

# *City of Gunnison*

*2007*

*Budget*



*Adopted December 12, 2006*



*"Gunnison Sunrise"*

*Photo courtesy of Mike Strunk*

**CITY OF GUNNISON**  
**2007 BUDGET**  
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# Memorandum

**To:** City Council  
**CC:** Wendy Hanson  
**From:** Ken Coleman  
**Date:** October 5, 2006  
**Re:** Presentation of 2007 City Budget

The 2007 City of Gunnison Budget is presented to City Council at the regular session on October 11<sup>th</sup>, 2006. Staff is pleased to present a fully balanced budget.

The General Fund revenues are projected to be \$6,237,906 with projected expenditures at \$6,236,207. The approach of staff in formulating the presented budget holds personnel compensation as the number one priority. Understanding the importance of maintaining existing property and paying increased costs for energy require a larger commitment of funds is next in priority. Capital improvements requests are where adjustments have been made to present a balanced document.

Conservation Trust expenses exceed projected revenues and reserves are reduced to fund several worthy projects. These funds are received from lottery proceeds and are allowed to accumulate to be utilized as appropriate projects are needed. This department is projected to retain a reserve balance of \$50,322

Mineral Severance funds are reduced and the major impact from this loss results in having no operational funding for the Ditch Department. Ditch operations have been assimilated into the Water and Sewer funds. One capital project is scheduled for the Ditch Fund. This project is the replacement of two blocks of the concrete ditches on North Main Street. \$100,000 of funding is allocated for ditches which will reduce the reserve fund in this department.

Electric, Water and Sewer rates have all been adjusted by 2% to account for increased fuel and energy costs and a 1% increase in franchise fees. Each of these funds is balanced. Fleet, Refuse and Communications have revenue projections slightly exceeding projected expenses.

The 1% in franchise fee increases and 1% of total sales tax revenue are dedicated to establish an Economic Development department. The one percent increases from Electric, Water, and Sewer fees in combination with the sales tax contribution fund this effort to allow consideration of proposals for advancing development of housing, transportation and communication improvements. These three areas have been deemed as appropriated for local government involvement by the four local government entities. Expenditures from these funds will be approved by Council after consideration of future proposals.

Final personnel costs are being developed. Personnel compensation remains staff's top priority and as the market information is collected and analyzed we will prepare data for full implantation of that plan. Salary survey information provides a base for market data. After this information is generated the data establishes the ranges for each position. Length of service determines where employees are placed within the range. The final costs for proper placement are compared to budgeted funds so implementation decisions can be made. Depending on available funds, merit awards can be determined and associated with rankings from personnel evaluations. This process is usually accomplished prior to adoption of the budget.

Staffing changes that appear within the 2007 Budget are notable in that there is a decrease of three full-time equivalent employees (FTE's). There is one position reduced in the Electric Department with a change in the Meter Technician duties. One half FTE in both Water and Sewer departments account for another FTE reduction in staffing. The Ditch Department has been reduced by one FTE as well. The duties of these discontinued positions will be accomplished by existing personnel. All other department staffing levels remain the same as 2006.

The budget will appear on Council agendas until final adoption on December 12<sup>th</sup>, 2006. City staff and City Council are to be commended for their efforts in the budget development process and special thanks should go to Wendy Hanson and her crew in the Finance department.

# Summary

## *City of Gunnison Account Structure*

### **General Fund**

City Council  
Municipal Court  
City Attorney  
City Manager  
City Clerk  
Finance  
General Services  
Community Development  
Police  
Building Inspection  
Fire/Hazmat  
K-9  
City Hall  
City Shop  
Streets and Alleys  
Street Improvements  
Capital Improvements  
Community Center  
Recreation Admin  
Recreation Programs  
Parks  
Grants/Contracts for Service  
Economic Development

### **Internal Service Fund**

Fleet

### **Special Revenue Funds**

Conservation Trust

Ditches

### **Proprietary Funds**

Electric

Water

Wastewater

Refuse

Communications

Cranor

## CITY OF GUNNISON

## COMBINED SUMMARY

Description	2004 Actual	2005 Actual	2006			2007 Budget
			Budget	@ 08/31	YE Proj.	
<b>BEGINNING CASH (1-1)</b>						
GENERAL FUND	2,787,876	2,248,187	2,182,882		2,182,882	2,116,152
ENTERPRISE FUND	3,448,884	3,832,972	4,164,311		4,164,311	3,660,357
SPECIAL REVENUE FUND	130,912	152,981	166,176		166,176	159,022
FLEET MAINTENANCE	327,494	337,471	343,584		343,584	343,587
INSURANCE RESERVE	435,365	290,457	122,173		122,173	69,673
<b>TOTAL BEGINNING CASH</b>	<b>7,130,531</b>	<b>6,862,068</b>	<b>6,979,126</b>		<b>6,979,126</b>	<b>6,348,791</b>
<b>REVENUES</b>						
GENERAL FUND	5,417,283	7,060,239	5,867,507	3,500,871	5,929,975	6,193,961
ENTERPRISE FUND	6,212,705	7,058,542	7,034,058	4,657,568	7,205,370	6,997,535
SPECIAL REVENUE FUND	145,246	129,054	136,537	77,244	93,586	89,317
FLEET MAINTENANCE	356,258	365,632	378,251	254,418	380,101	384,436
INSURANCE RESERVE	(141,624)	(292,589)	6,700	74,213	76,000	55,050
<b>TOTAL REVENUES</b>	<b>11,989,869</b>	<b>14,320,878</b>	<b>13,423,053</b>	<b>8,564,313</b>	<b>13,685,032</b>	<b>13,720,299</b>
<b>EXPENDITURES</b>						
GENERAL FUND	5,946,973	7,703,530	6,340,161	3,757,812	5,983,705	6,192,874
ENTERPRISE FUND	5,847,494	6,727,204	7,648,636	4,852,446	7,569,106	6,955,570
SPECIAL REVENUE FUND	114,299	115,860	130,577	87,610	100,740	134,860
FLEET MAINTENANCE	346,281	359,519	378,251	249,955	356,995	382,613
INSURANCE RESERVE	3,284	694	6,700	354	3,500	5,050
<b>TOTAL EXPENSES</b>	<b>12,258,331</b>	<b>14,906,807</b>	<b>14,504,325</b>	<b>8,948,178</b>	<b>14,014,047</b>	<b>13,670,967</b>
Rev/Use of FB Over (Under) Expns*	(207,578)	(585,928)	(636,272)	(383,865)	276,567	99,332
<b>USE OF FUND BALANCE</b>						
GENERAL FUND	0	644,376	989,245	0	0	0
ENTERPRISE FUND	60,884	0	445,000	0	605,581	50,000
SPECIAL REVENUE FUND	0	0	0	0	0	45,545
<b>TRANSFERS IN/(OUT)</b>						
GENERAL FUND	(10,000)	0	(10,000)	(3,000)	(13,000)	(20,000)
ENTERPRISE FUNDS	18,879	0	10,000	3,000	13,000	20,000
SPECIAL REVENUE FUNDS	(8,879)	0	0	0	0	0
FLEET MAINTENANCE	0	0	0	0	0	0
INSURANCE RESERVE	0	125,000	0	0	(125,000)	0
<b>NET TRANSFERS</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>(125,000)</b>	<b>0</b>
<b>ENDING CASH (12-31)</b>						
GENERAL FUND	2,248,187	2,182,882	1,700,228		2,116,152	2,097,239
ENTERPRISE FUND	3,832,973	4,164,310	3,559,733		3,813,575	3,722,322
SPECIAL REVENUE FUND	152,981	166,175	172,136		159,022	113,479
FLEET MAINTENANCE	337,471	343,584	343,584		343,587	345,410
INSURANCE RESERVE	290,457	122,174	122,173		69,673	119,673
<b>TOTAL ENDING CASH</b>	<b>6,862,069</b>	<b>6,979,126</b>	<b>5,897,854</b>		<b>6,502,009</b>	<b>6,398,123</b>

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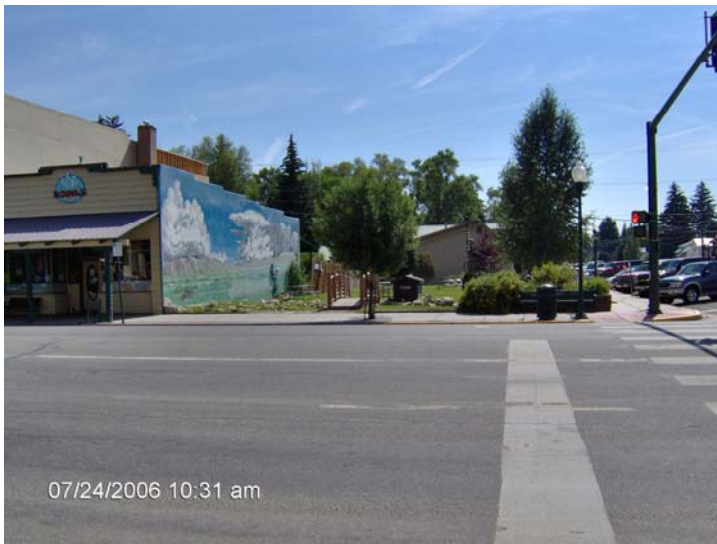


# General Fund

*Over \$4.15 million sales and use tax revenue is anticipated in 2007, which will pay for \$1.41 million capital and street improvements, along with a portion of the annual operating costs for the general fund.*



*\$21,300 has been budgeted in 2007 to add a picnic shelter for the Northwest Softball field in the Jorgensen Park softball complex.*



*\$47,500 has been budgeted in 2007 to add a public restroom in the IOOF Park, part of the central business district improvements budgeted for this year.*





Fund	GENERAL	01-1000		REVENUES			
Acct No.	Description	2004 Actual	2005 Actual	2006 Budget	Projected @ 08/31	Projected Year-end	2007 Budget
3101	Property Tax*	189,514	182,755	212,616	201,057	212,616	219,671
3102	Specific Ownership Tax*	16,552	15,759	18,160	10,677	17,710	18,241
3103	Add'l Motor Vehicle Tax*	16,800	17,137	19,729	9,873	16,000	16,480
3104	City Sales Tax*	3,015,949	3,223,385	3,277,583	1,901,454	3,416,788	3,587,628
3105	County Sales Tax**	506,713	515,950	550,670	248,723	541,747	568,835
3106	City Use Tax	196,652	313,137	272,100	159,605	236,150	246,000
3107	Cigarette Tax**	29,285	24,787	16,680	13,111	21,300	21,939
3108	Occupation Tax-Qwest**	9,580	9,468	14,628	4,442	8,880	9,146
3109	Pen/Int on Delinq Prop Tx*	1,950	794	919	652	800	824
3110	Cable TV Franchise Tax**	20,131	18,930	19,000	10,095	20,189	20,795
3111	Nat'l Gas Franchise Tax**	83,467	99,054	104,923	89,796	179,591	184,979
3112	Electric Franchise**	99,286	107,865	114,284	80,664	122,193	165,706
3113	Water Franchise**	19,603	23,191	19,447	14,656	20,149	27,659
3114	Sewer Franchise**	36,593	46,171	38,475	23,973	33,883	47,747
3115	Pen/Int on Delinq Sales Tax	444	615	103	2,224	2,980	3,069
	<b>Taxes</b>	<b>4,242,517</b>	<b>4,598,999</b>	<b>4,679,318</b>	<b>2,771,000</b>	<b>4,850,977</b>	<b>5,138,718</b>
3204	Liquor Licenses	5,040	4,759	5,400	5,259	6,900	6,900
3205	City Sales Tax Licenses	5,636	6,619	6,553	8,377	8,400	8,500
3206	Animal Licenses	783	895	832	508	550	550
3208	Comm. Dev. Permit/Lic.	76,053	128,936	90,000	62,160	85,000	76,500
3212	Transient Merchant App.	300	0	0	0	0	0
	<b>Permits/Licenses</b>	<b>87,812</b>	<b>141,210</b>	<b>102,785</b>	<b>76,304</b>	<b>100,850</b>	<b>92,450</b>
3302	State Grants	10,385	3,462	0	1,032	1,032	0
3303	Local Grants-Pool/Ice Study			0	0	7,000	0
3304	Mineral Leasing	156,144	141,792	156,000	85,972	86,839	87,000
3305	Severance Tax	231	9,916	5,500	0	3,443	3,443
3306	State Maintenance Agrmt	32,540	32,540	32,540	18,982	32,540	32,540
3307	Hwy User's Trust Fund*	129,795	112,537	129,945	87,160	126,690	125,873
3308	Fire Protection District	8,921	8,679	9,685	7,483	9,600	9,800
3317	LLEBG Grant (Police)	0	0	0	0	0	0
3320	GOCO Grants	49,380	53,410	0	0	0	0
3322	E911 Board	44,302	44,306	44,306	33,230	44,306	11,075
3324	Smart Growth Grant	3,310	0	0	0	0	0
3325	Trans. Enhance Grant-Museum	1,313	0	0	0	0	0
3326	ADAD Grant - Partners	15,239	8,934	6,000	10,060	10,060	6,000
3327	EIA Grant	100,000	489,976	0	5,000	8,571	0
3328	Community Center Bldg. Grant	1,000	452,112	100,000	101,500	101,500	200,000
3329	CDOT Hazard Mitigation Grt			130,500	0	0	0
3332	Community Center Program Grants		3,736	22,264	5,000	5,000	0
3333	Community Center Landscaping Grants			37,500	37,500	37,500	0
3334	Lottery Redistribution		11,983	13,158	0	14,458	12,500
3335	Gunnison County-W Gunnison				0	15,444	13,939
3336	DOLA-West Gunnison				0	26,251	23,749
	<b>Intergovernmental</b>	<b>552,559</b>	<b>1,373,383</b>	<b>687,398</b>	<b>392,919</b>	<b>530,235</b>	<b>525,919</b>

Fund	GENERAL	01-1000		REVENUES			
Acct No.	Description	2004 Actual	2005 Actual	2006 Budget	Projected @ 08/31	Projected Year-end	2007 Budget
3401	Court Cost	4,578	3,199	4,000	1,620	3,700	3,800
3402	Comm. Dev. Services	159	0	20,000	15,337	35,337	30,000
3403	Police Dept. Services	13,984	10,890	12,548	5,793	8,461	8,715
3404	City Clerk Services	83	131	48	51	70	70
3405	Animal Control Services	1,413	1,394	1,532	832	3,100	3,190
3406	Recreation Programs	126,162	139,056	117,000	70,678	120,000	129,000
3407	Webster Hall Rev	1,337	608	0	0	0	0
3408	Finance Dept Rev	389	4,752	6,631	3,756	6,370	6,560
3411	Sales Tax Service Fee	4,495	4,647	5,441	1,875	4,700	5,000
3412	Dispatch Admin Fee	9,597	10,313	10,799	7,199	9,995	11,777
3413	Concessions/Park Rentals	23,920	25,736	25,000	16,019	18,000	25,000
3414	Events	12,695	9,935	8,338	8,172	9,400	9,600
	Charges for Services	198,813	210,662	211,336	131,332	219,133	232,712
3501	Traffic Fines	13,820	7,680	10,684	6,305	7,000	9,200
3502	Dog/Cat Fines	5,721	4,356	5,952	2,380	3,900	4,000
3503	DUI Fines	0	260	400	0	0	0
3504	Misc. Fines & Forfeitures	35,676	16,304	25,124	13,450	20,300	20,900
	Fines & Forfeitures	55,217	28,600	42,160	22,135	31,200	34,100
3601	Miscellaneous Revenue	1,507	4,643	16,000	3,580	18,000	2,000
3602	Refund-Prior Yr Expns	4,057	4,577	4,000	4,284	4,250	4,000
3603	Compensation for Loss	2,209	920	100	3,773	3,773	100
3605	DARE Contributions	2,189	2,138	2,809	1,257	1,500	1,500
3606	Van Tuyl Property Lease	13,888	13,900	13,900	6,950	13,900	13,900
3607	Sale of Fixed Assets	2,651	1,141	15,000	12,337	9,430	2,500
3608	Youth Council Revenue	1,420	0	700	0	700	700
3609	K-9 Revenue	9,278	100	3,000	0	0	0
3611	Sale of Property	179,725	593,600	0	0	0	0
3612	Youth Assets	115	0	50	0	0	0
3613	Recreation Advertising	0	9,179	6,000	(271)	7,500	8,000
3614	Scholarships	0	9,718	3,500	2,715	6,900	4,500
3615	Comm Center User Fees	0	11,832	12,500	13,390	28,000	28,000
3616	Comm Center Rental	0	2,494	5,000	4,017	9,000	9,000
3617	Comm Center Other Rev	0	59	5,000	493	2,000	2,000
3618	Lease Purchase Proceeds	0	0	0	0	0	0
3619	Law Enforcement Surcharge	0	2,253	0	0	0	0
3620	Romanian Officer Exchng Prg	0	0	0	1,500	1,500	0
	Miscellaneous	217,039	656,553	87,559	54,024	106,453	76,200
3701	Interest on Investments	63,327	50,832	56,950	53,158	91,128	93,862
	Interest	63,327	50,832	56,950	53,158	91,128	93,862
<b>GENERAL FUND</b>							
<b>TOTAL REVENUES</b>		<b>5,417,283</b>	<b>7,060,239</b>	<b>5,867,507</b>	<b>3,500,871</b>	<b>5,929,975</b>	<b>6,193,961</b>

Budget Inc 5.56%

Y/EProj Inc 4.45%

Fund	GENERAL	01-1000	REVENUES			
Acct No.	Description	2004 Actual	2005 Actual	2006 Budget	Projected @ 08/31 Year-end	2007 Budget
Comments:						
	Revenues for the general fund are typically based on a 3% increase over the prior year end projections. Exceptions are listed below. The City will be applying for various grants throughout the year. Until the grants are awarded, (or in special circumstances there is a high probability in receiving the grant) grant amounts will not be included in the budget. If a grant is awarded, an additional appropriation will be requested to allow for the corresponding expenses.					
3101	Assessed valuations for property tax reflect a 3.15% increase over the previous year's valuation. Because the City has "debruced" and is not restricted by the 5.5% statutory limitations, the mill levy will remain the same. 2007 revenue is based on \$58,851,770 preliminary certification of property valuation from County Assessor and 3.868 mill levy.					
3104	2006 year end projections are based on a 6% increase from 2005 actual revenues.					
	2007 revenue is based on a 5.0% increase of 2006 projected year-end revenues					
3105	2006 year end projections are based on a 6% increase from 2005 actual revenues.					
	2007 revenue is based on a 5.0% increase of 2006 projected year-end revenues					
3106	Use tax collected on vehicles has ranged from \$93,228 to \$127,691 over the past four years. Building use tax varies when county or state buildings are involved, due to tax exemptions. 2007 projections based on 10% decrease from 2006 projected revenue.					
3111	Based on 3% franchise fee of natural gas revenues					
3112	Based on 4% franchise fee of electric revenues. Additional 1% for economic development					
3113	Based on 4% franchise fee of water revenues. Additional 1% for economic development					
3114	Based on 4% franchise fee of wastewater revenues. Additional 1% for economic development					
3206	Fees collected for the licensing of animals.					
3302	COPS grant through 2004. Ballistic Shield vests in 2005 and 2006. LEAF Grants to reimburse Police Department overtime.					
3307	HUTF Revenues for both 2006 and 2007 are projected by Mike Braaten, Intergovernmental Affairs Specialist at CML					
3322	Payment from E911 Board for lease of communications equipment. Final payment in first quarter of 2007.					
3334	Met Rec/GOCO Lottery Shareback - previously recorded in Conservation Trust Fund - dedicated to Community Center cleaning contract					
3402	Annexation Cost Reimbursements					
3403	Vehicle Identification Number (VIN) inspections, fingerprints reports.					
3404	City Clerk Services-Fingerprints for liquor licenses, paid to State.					
3405	Impound/pickup fees					
3406	7.5% increase of 2006 projected revenue, due to additioanl classes.					
3407	Webster Hall sold August 2005					
3412	2.5% of personnel costs distributed among all users for administration of communication center.					
3414	Moving from hockey festival to Rocky Mountain Youth Hockey League tournament so less "event" activities					
3501	Fees collected for traffic/parking violations					
3502	Fees collected for animal violations					
3504	Fees collected for municipal code violations					
3601	South Boulevard Street Residence Lien Collection					
3602	Majority of revenues are from workers' compensation audit refund.					
3605	Contributions received through court and private entities to offset costs associated with the DARE program					
3607	Minimal vehicles/equipment to be sold in 2007					
3608	Youth Council revenues are generated through fund raisers sponsored by the Youth Council. The funds are recorded as deferred revenue until the year they are needed to cover actual expenses. As the expenses are incurred, deferred revenues will be transferred to operational revenues to offset the expense.					
3609	Revenues received as part of court imposed surcharge to fund K-9 program.					
*	2006 Year to Date figures reflect collections through July					
**	2006 Year to Date figures reflect collections through June					

Dept: CITY COUNCIL 01-0001

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-City Council	26,700	26,700	31,200	20,300	30,950	31,200
4103	Social Security	1,655	1,655	1,934	1,259	1,919	1,934
4104	Medicare	387	387	452	294	449	452
4106	Hlth Ins/WC/Othr Benefits	507	426	386	283	376	559
	Sub-Total: Personnel	29,250	29,169	33,973	22,136	33,694	34,145
4201	Material/Operating Sply	0	350	100	24	96	100
4202	Clothing/Uniforms	135	0	200	0	200	200
4302	Printing/Duplication Svcs	0	125	100	0	75	100
4310	Dues/Mtg/Mbrshps/Tuitn	8,989	9,585	10,859	10,100	10,850	11,494
4330	Professional Svcs	925	0	2,000	2,295	2,295	2,500
4370	Trvl/Mileage/Meals/Lodg	1,505	1,603	2,000	1,256	1,976	2,500
4650	Miscellaneous Expenses	370	839	750	270	700	500
4653	Employee Appreciation	7,588	9,096	9,880	80	9,780	10,210
4655	Youth Council	1,607	872	1,000	438	917	1,000
	Sub-Total: Operations	21,119	22,470	26,889	14,464	26,889	28,604
5000	CONTRA-INDIRECT	(30,100)	(34,256)	(36,517)	(17,022)	(36,350)	(37,650)
	TOTALS	20,269	17,382	24,345	19,577	24,233	25,100

Budget Inc 3.10%  
Y/EProj Inc 3.58%

**Comments:**

The City Council is comprised of one mayor and four councilmembers, who serve either two or four year terms. Per Ordinance No. 5, Series 2005, wages were increased to \$500 for FY 2006, except for the Mayor, whose wages were increased to \$600. There are no "new" additions for enrollments in the Dues, Meetings and Memberships line item, simply an adjustment for the 2007 dues increases. Professional services cover any possible Council Retreats or facilitated meetings.

- 4101 Mayor Wages 12 Mo. @ \$600
- 4-Councilmembers Wages 12 Mo. @ \$500
- 4202 City logo shirts for public functions, etc
- 4302 Covers duplication expenses for personnel manuals, evaluation documents, etc.
- 4310 CML - \$4,618
- R10 - \$3,526 Membership Assessment
- Club 20 - \$500
- CAST - \$1,650
- Misc. Conference Registrations - \$1,200
- 4330 Council Retreat/Facilitation/Consultant Services
- 4370 Council Dinner Meetings, Mayors'/Managers' Meetings, Special Functions, Regular Travel and Meals
- 4650 Flowers/Appreciation/Recognition
- 4653 Christmas Party - \$4,000
- Christmas Gift Certificates: \$2,940 (82 FTE's, 3 PTE's, 39 Vol Firefighters, 5 Council, 16 Planning/BOZA/BBA  
1 Municipal Judge, 1 City Attorney =147 @ \$20 each)
- Summer Employee Picnic - \$500
- Recognition Program - \$2,730 (82 full time ee's/39 Vol Firefighters each @ \$20 + \$350 Christmas  
Party employee recognition)

DEPT: MUNICIPAL COURT 01-0002

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Muni Court	42,652	46,669	54,289	37,126	53,515	55,306
4103	Social Security	2,472	2,698	3,366	2,146	3,093	3,429
4104	Medicare	578	631	787	502	724	802
4106	Hlth Ins/WC/Othr Benefits	7,010	7,075	8,770	5,866	8,763	11,837
4108	ER Retirement Contrbtn	1,059	1,182	1,270	855	1,234	1,306
	Sub-Total: Personnel	53,771	58,254	68,482	46,495	67,329	72,679
4201	Material/Operating Sply	191	427	550	399	535	650
4310	Dues/Mtgs/Mbrshps/Tuitn	235	485	550	620	485	650
4330	Professional Svcs	0	173	400	10	305	500
4340	Repair/Mntce Svcs	0	0	250	0	255	250
4350	Other Purchased Services	850	1,709	1,000	1,135	1,709	1,500
4370	Trvl/Mileage/Meals/Lodg	470	787	600	487	444	650
4650	Miscellaneous Expenses	0	0	100	0	100	100
	Sub-Total: Operations	1,746	3,580	3,450	2,651	3,833	4,300
<b>TOTALS</b>		<b>55,517</b>	<b>61,834</b>	<b>71,932</b>	<b>49,146</b>	<b>71,162</b>	<b>76,979</b>

Budget Inc 7.02%

Y/EProj Inc 8.17%

**Comments:**

The Municipal Court meets every other Wednesday and handles most violations occurring within the city limits. Other than the following mentioned items, the remaining line items have stayed the same or decreased.

**2006 Comments**

- Increase expenses due to City of Gunnison absorbing full cost for Judges Tuition, Literature, Travel, etc.
- In past years, these costs were split between Crested Butte, Mt. C.B and the City of Gunnison.
- 4101 Includes Judge pay increase approved by Council in April 2005 & City's compensation plan increases.
- 4201 Includes rising cost of tapes for recording of proceedings/shared Council Chamber costs
- 4310 Includes workshops for Court Clerks and Municipal Judge. City now absorbs full cost of Judge tuition & travel costs, which was split with three municipalities in the past.
- 4330 Fluctuates with requests for court case transcripts and need to pay replacement judge.
- 4340 Covers repair costs to court recorder.
- 4350 Full Court maintenance agreement has been raised to \$950/year. Includes cost of prisoner housing at County jail for indigent prisoners.
- 4370 Covers travel cost of Court Clerks and Municipal Judge. (Full cost of Judge's expenses).
- 4650 Unanticipated expenditures that do not fit under other line items.

**2006 Year End Comments**

- 4201 Tapes for Court of Record before year end
- 4310 Judge to Fall CMJA Conference
- 4370 Judge to Fall CMJA Conference - travel

**2007 Comments**

- 4201 Court Tapes; Additional Court Security such as panic alarm
- 4310 Includes workshops for Court Clerks (2 per yr) & Judge (3 per yr)
- 4330 Court transcripts and Increased need for interpreters
- 4340 Covers costs to repair court recorder
- 4350 Full Court Maintenance agreement (\$950). Includes costs of prisoner housing
- 4370 Court Clerks and Judge expenses
- 4650 Unanticipated expenditures that do not fit under other line items.

DEPT: CITY ATTORNEY 01-0003

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4330	Professional Svcs	53,560	64,085	68,000	27,240	55,000	68,000
	Sub-Total: Operations	53,560	64,085	68,000	27,240	55,000	68,000
TOTALS		53,560	64,085	68,000	27,240	55,000	68,000

Budget Inc 0.00%

Y/EProj Inc 23.64%

**Comments:**

The City Attorney advises the City on a contractual basis at \$130 per hour. The line item for 2007 reflects an updated expenditure history for 2005 and 2006. An additional \$5,000 has been earmarked for special legal services requiring outside counsel (e.g. employment matters, environmental, etc.) @ \$150 per hour. Water Attorney fees (Tim Beaton) are also included in this account. Sufficient funds have been budgeted for any legal services related to the City's Land Development Code update and the upcoming annexation process.

4330 City Attorney (including acting city attorney) for services rendered \$48,000  
Additional Legal Assistance-Environmental/Personnel \$5,000  
Water Attorney-\$15,000



DEPT: CITY MANAGER 01-0004

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-City Manager	89,031	91,460	99,706	60,646	87,418	93,968
4103	Social Security	5,347	5,494	6,182	3,584	5,177	5,826
4104	Medicare	1,251	1,285	1,446	838	1,211	1,363
4106	Hlth Ins/WC/Othr Benefits	7,574	7,519	9,010	6,509	9,464	12,524
4107	Travel Allowance	3,600	3,600	3,600	2,400	3,600	3,600
4108	ER Retirement Contrbtn	0	434	0	3,032	4,380	4,698
	Sub-Total: Personnel	106,803	109,792	119,944	77,010	111,250	121,978
4201	Material/Operating Sply	42	491	100	90	100	100
4202	Clothing/Uniforms	0	0	60	84	84	200
4203	Fuel/Lubricant Supply	293	258	375	12	375	500
4304	Subscripbn/Lit/Films	206	121	150	96	100	150
4310	Dues/Mtgs/Mbrshps/Tuitn	1,667	3,194	2,700	1,435	2,700	3,000
4330	Professional Svcs	800	8,950	1,500	300	1,500	1,500
4340	Repair/Mntce Svcs	0	0	150	0	150	150
4370	Trvl/Mileage/Meals/Lodg	2,775	5,140	3,100	1,832	3,100	3,500
4421	Fleet Services	985	1,300	1,500	1,000	1,500	1,650
4650	Miscellaneous Expenses	0	0	100	25	100	250
	Sub-Total: Operations	6,768	19,453	9,735	4,874	9,709	11,000
5000	CONTRA-INDIRECT	(65,145)	(77,363)	(77,807)	(46,646)	(72,575)	(79,787)
	TOTALS	48,426	51,881	51,872	35,238	48,384	53,191

Budget Inc 2.54%  
Y/EProj Inc 9.94%

**Comments:**

The wages category reflects compensation and benefits for the city manager. There are no other major changes anticipated for other line items in 2007. The Dues/Meetings category includes expenses for attendance at the 2007 ICMA conference, and the CCCMA conference, as well as annual membership dues in ICMA and CCCMA. Professional Services include consultant and facilitation services.

**2007 Notes**

- 4202 Includes logo clothes and ballcaps for others
- 4203 Travel Vehicle
- 4302 Utilize Clerk's services
- 4304 Trade publications, professional books, materials and videos, support information
- 4310 ICMA Dues \$775; ICMA Conference \$650; CCMA Meeting/Dues \$250; CML Legislative \$100; CML annual dues \$275, Miscellaneous training conferences \$650
- 4330 Facilitation and in-house training
- 4340 Computer/Office Upgrade/Repair
- 4370 ICMA/CML/CCMA/CAST/and other training travel expenses plus employee breakfasts
- 4421 Annual allocation of fleet service expenses for fleet rental.
- 4650 Unanticipated expenditures that do not fit under other line items
- 4330 Facilitation; In-House Training; Gunnison Valley Leadership Program Scholarship
- 4340 Computer/Office Upgrade/Repair
- 4370 ICMA/Innovations West/CML Meetings/CAST Meetings/Conferences & Seminars - adjusted for ongoing expenses.
- 4421 Annual allocation of fleet service expenses for fleet rental.
- 4650 Unanticipated expenditures that do not fit under other line items

DEPT: CITY CLERK 01-0005

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-City Clerk	73,253	81,202	86,217	62,011	89,349	98,771
4102	Overtime	0	0	100	0	75	100
4103	Social Security	4,302	4,728	5,352	3,532	5,089	6,130
4104	Medicare	1,006	1,106	1,252	826	1,190	1,434
4106	Hlth Ins/WC/Othr Benefits	9,897	10,071	12,215	11,647	17,414	23,545
4107	Travel Allowance	0	0	3,600	2,400	3,600	3,600
4108	ER Retirement Contrbtn	2,560	2,807	3,018	2,153	3,110	3,457
	Sub-Total: Personnel	91,018	99,913	111,753	82,569	119,826	137,037
4201	Material/Operating Sply	912	1,127	1,650	657	1,456	1,550
4202	Clothing/Uniforms	149	0	150	0	0	150
4204	Election Supplies	0	6,636	0	0	0	10,000
4302	Printing/Duplication Svcs	103	52	500	0	278	350
4303	Advertising/Legal Svcs	2,837	5,580	5,000	1,443	2,943	5,000
4304	Subscrptn/Lit/Films	32	78	200	84	153	200
4310	Dues/Mtgs/Mbrshps/Tuitn	1,269	1,132	2,500	1,718	2,168	2,500
4330	Professional Svcs	71	203	300	36	186	250
4340	Repair/Mntce Svcs	0	0	500	0	500	500
4360	Contracted Svcs	480	480	1,500	0	1,500	3,500
4370	Trvl/Mileage/Meals/Lodg	674	1,204	1,450	1,147	1,378	1,475
4421	Fleet Services	500	550	815	543	815	872
4654	Customer Service Prog	2,843	3,915	4,000	2,625	3,625	4,000
	Sub-Total: Operations	9,870	20,956	18,565	8,253	15,002	30,347
5000	CONTRA-INDIRECT	(50,068)	(60,491)	(65,159)	(41,226)	(67,414)	(83,692)
	TOTALS	50,820	60,378	65,159	49,597	67,414	83,692

Budget Inc 28.44%

Y/EProj Inc 24.15%

**Comments:**

The wages category reflects compensation and benefits for 80% of the City Clerk, 100% of the Deputy City Clerk and 20% of an Administrative Clerk II/Court Clerk.

**2006 Year-End Comments**

4201 Council tapes and supplies  
 4302 Printing of new code pages as needed  
 4303 legal ads for annex and LDC; Public Hearings  
 4310 Tracy to CGFOA; Clerk workshops  
 4654 \$500 walk tour printing and customer appreciation days

**2007 Comments**

4201 Daily operating supplies; including minutes, ordinance, resolution books  
 4202 City shirts for public functions  
 4204 Regular Election Scheduled. Includes labor notices and DRE rental. Special Election will necessitate additional appropriation.  
 4302 In-house codification - printing inserts; updates for code books  
 4303 Publishing or ordinances; Includes upcoming LDC Changes Ordinance publications.  
 4304 Subscriptions to clerk, records management, notary & parliamentary procedure literature.  
 4310 IIMC, CMCA for Clerk, Deputy, Clerk Assist., Advanced Institute, CML Conference, Workshops  
 4330 Transcription Services as needed for records request  
 4340 Computer repair & maintenace, replacement software as needed  
 4360 Includes Clerks Index Maintenance Agreement and Hosting Code on Website Contract.  
 Contracted record shredding by bonded company  
 4370 Advanced Institute, IIMC Conference, CML Conference, workshops  
 4421 Annual allocation/rental services to Fleet Department  
 4654 Customer Appreciation Programs, new-comer packets, flyers, pocket calendars, giveaways for CityFest, WOW & Car Show.

DEPT: FINANCE

01-0006

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Finance	164,647	178,790	190,373	130,627	188,536	204,629
4102	Overtime	39	0	0	0	0	100
4103	Social Security	9,483	10,262	11,803	7,466	10,775	12,693
4104	Medicare	2,218	2,400	2,760	1,746	2,520	2,969
4106	Hlth Ins/WC/Othr Benefits	23,511	24,469	29,731	19,890	29,708	40,422
4107	Travel Allowance	0	0	3,600	2,400	3,600	3,600
4108	ER Retirement Contrbtn	3,677	5,092	6,325	4,311	6,227	6,785
	Sub-Total: Personnel	203,575	221,013	244,593	166,439	241,366	271,197
4201	Material/Operating Sply	3,183	4,049	3,150	1,564	3,042	2,500
4202	Clothing/Uniforms	0	96	150	0	150	150
4203	Fuel/Lubricant Supply	104	175	315	140	199	300
4301	Postage/Freight Svcs	23,822	18,632	24,000	19,229	26,949	28,300
4302	Printing/Duplication Svcs	7,087	10,372	9,000	7,199	8,919	9,000
4303	Advertising/Legal Svcs	163	275	200	32	153	200
4304	Subscrptn/Lit/Films	232	189	200	0	100	200
4310	Dues/Mtgs/Mbrshps/Tuitn	2,062	1,931	2,750	1,030	1,750	2,000
4330	Professional Svcs	10,150	10,700	11,000	9,850	11,000	13,000
4340	Repair/Mntce Svcs	702	115	600	124	225	250
4360	Contracted Svcs	16,873	15,531	16,600	11,972	15,802	16,190
4370	Trvl/Mileage/Meals/Lodg	1,322	1,075	2,000	664	1,580	2,000
4401	Prop/Liab Ins Premium	25,020	33,252	36,455	29,778	39,330	37,861
4421	Fleet Services	750	850	800	533	800	856
4650	Miscellaneous Expenses	669	123	250	37	75	250
	Sub-Total: Operations	92,139	97,366	107,470	82,153	110,074	113,057
5000	CONTRA-INDIRECT	(147,007)	(156,053)	(176,031)	(113,192)	(175,720)	(192,127)
	TOTALS	148,707	162,326	176,031	135,400	175,720	192,127

Budget Inc 9.14%

Y/EProj Inc 9.34%

**Comments:**

- 4101 The finance department consists of four full-time employees and one half-time employee.
- 4201 Office supplies specific to the finance department, including green bar paper for financial reports and printer supplies.
- 4202 Shirts w/ City logo for office personnel.
- 4203 Travel to CGFOA meetings and trainings
- 4301 Bulk Mail of Utility Bills (3,800+ per month) and delinquent notices (400 to 500 per month) - All metered mail for City.
- 4302 Payroll/Accts Payable Checks, Accts Payable Vouchers, Tax Forms, Workorders, Utility Bills, Utility Applications, Delinquent Notices, Envelopes, Door Hangers, Cash Receipts, Sales Tax Forms, etc.
- 4303 Occasional advertising for budget notices, position announcements
- 4304 Finance/payroll/computer manuals, employee pamphlets
- 4310 GFOA, CGFOA, AFW Training, Data West Training, Accounting Courses, Miscellaneous Trainings
- 4330 Annual Audit - Bidding out services in 2007
- 4340 Computer, printer, and software maintenance/upgrades
- 4341 All fleet costs allocated monthly through fleet services (see line item 4421).
- 4360 Accounting(\$3,500), Utility Billing (\$2,800), Fixed Asset Update (\$1,250), Utility Bill Printing (\$8,640)
- 4370 Corresponds to Acct. 4310 including out of town expenses for two one-week seminars.
- 4401 City insurance premium not allocated to other departments.
- 4421 Annual allocation of fleet service expenses for fleet rental.
- 4650 Unanticipated expenditures that do not fit under other line items - 2004 expenses included penalty on payroll tax reporting.

DEPT: General Services

01-0007

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4330	Professional Services	0	0	750	0	300	750
4350	Othr Purchased Services	38,763	24,963	29,400	15,869	29,565	52,600
4360	Contracted Services	0	0	35,000	23,333	32,083	0
Sub-Total: Operations		38,763	24,963	65,150	39,202	61,948	53,350
<b>TOTALS</b>		<b>38,763</b>	<b>24,963</b>	<b>65,150</b>	<b>39,202</b>	<b>61,948</b>	<b>53,350</b>

Budget Inc -18.11%

Y/EProj Inc -13.88%

**Comments:**

4330 Public Health Officer (\$600) previously paid out of Grants/Contributions; additional \$150 to cover substitute when public health officer unavailable.

4350 The computer service contract includes contracted service accounts for "help desk services" and internet/intranet services. Services are bid out on a bi-annual basis and will be bid for 2007/2008 services. A total of \$30,000 has been budgeted in 2006 for these services. Website maintenance services have been budgeted at \$2,500. In addition, \$5,100 has been allowed for internet connections through Western State College.

The personnel work will consist of ongoing guidance from human resource professionals to fine tune the City's compensation plan, including a follow up employee survey; training related to the evaluation process; and assistance from Mountain States Employers' Council on labor employment issues (\$4,300 annual membership dues) totaling \$15,000 for all services.

4360 Partial funding for a "Special Events Coordinator" included in Grants & Contracts for Service

DEPT: COMMUNITY DEVELOPMENT

01-0008

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Comm Dev	144,239	143,248	153,054	104,520	150,640	163,644
4102	Overtime	2,729	286	750	43	100	750
4103	Social Security	8,841	7,871	9,536	5,788	8,339	10,192
4104	Medicare	2,068	1,841	2,230	1,354	1,950	2,384
4106	Hlth Ins/WC/Othr Benefits	9,270	23,837	26,261	14,094	21,038	28,748
4107	Travel Allowance	1,800	3,600	3,600	2,400	3,600	3,600
4108	ER Retirement Contrbtn	3,219	4,562	5,332	3,632	5,246	5,554
	Sub-Total: Personnel	172,166	185,245	200,764	131,831	190,913	214,872
4201	Material/Operating Sply	2,769	2,886	4,500	1,988	4,300	4,000
4202	Clothing/Uniforms	0	80	300	0	300	300
4301	Postage/Freight Svcs	22	0	100	94	100	150
4302	Printing/Duplication Svcs	2,787	2,450	4,300	1,421	4,000	3,500
4303	Advertising/Legal Svcs	4,511	2,156	3,500	788	3,200	3,500
4304	Subscrptn/Lit/Films	517	568	800	189	500	900
4310	Dues/Mtgs/Mbrshps/Tuitn	2,870	4,384	5,000	2,925	4,200	5,300
4330	Professional Svcs	8,371	0	20,000	0	20,000	35,000
4340	Repair/Mntce Svcs	45	39	300	312	312	300
4350	Othr Purchased Svcs	41	0	0	0	0	0
4360	Contracted Svcs	610	1,265	2,000	1,290	1,900	2,500
4363	Commission/Brd Fees	3,675	5,400	10,500	8,550	10,500	10,500
4370	Trvl/Mileage/Meals/Lodg	3,323	3,668	6,000	3,973	5,100	6,300
4402	Property/Liability Ins Claims	0	0	0	500	500	0
4421	Fleet Services	985	650	650	433	650	685
4650	Miscellaneous Expenses	411	0	700	0	300	700
	Sub-Total: Operations	30,937	23,545	58,650	22,463	55,862	73,635
<b>TOTALS</b>		<b>203,103</b>	<b>208,790</b>	<b>259,414</b>	<b>154,293</b>	<b>246,775</b>	<b>288,507</b>

Budget Inc 11.22%

Y/EProj Inc 16.91%

**Comments:**

- 4101 Add 12 week (3 months) for a temp. employee in conjunction with Building Depart.  
Temp help will be extended for a total of 6 months.
- 4102 Overtime for staff coverage of board and commission meetings.
- 4107 Travel allowance for Director.
- 4201 Includes supplies for department such as toner, disks, paper, calendars, file folders, as well as plotter
- 4202 Includes shirts for staff and commission/board members
- 4301 Includes freight and shipping services.
- 4302 Reproduction costs for West Gunnison plan, LDC update, annexation and other related needs.
- 4303 Includes CityScape, Sculptour, and Challenge Grant advertisements. It also covers public hearing notices.
- 4304 This budget item is used for subscriptions and the purchase of resource material in the form of books, CD's, videos, and other media.
- 4310 This line item has been increased slightly to support planning staff training identified in the department work plan. Conference fees & training for P&Z, BOZA and Historic Preservation members is included. It also covers CD Director new membership to the Urban Land Institute.
- 4330 Consulting services - \$15,000 budgeted for professional service needs with the Tomichi Creek Corridor annexation (offset by \$15,000 revenue for charges). Up to \$5,000 may be used for unanticipated professional services and this amount likely would not be recovered.
- 4340 Includes plotter, phone and additional costs for computer repair and maintenance.
- 4350 No cell phone expenditures are anticipated for 2007.
- 4360 Increase related to GIS software maintenance costs.
- 4363 Includes 30 P&Z meetings and four BOZA meetings. Six additional P&Z meetings are anticipated for the Land Development Code and Master Plan update. Based on P&Z compensation of \$50 per meeting.
- 4370 This line provides travel, mileage, meals and lodging for planning staff, P&Z, BOZA and Historical Preservation Committee members to attend various conferences.  
It also includes registration to the national APA planning conference and the annual P&Z retreat dinner.
- 4421 Annual allocation of fleet service expenses for fleet rental.

4650      Unanticipated expenditures that do not fit under other line items.

DEPT: POLICE &amp; NEIGHBORHOOD SERVICES

01-0020

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Police & NSO	670,698	702,350	803,790	510,932	740,000	822,178
4102	Overtime	32,885	26,657	32,000	27,777	32,758	32,000
4103	Social Security	5,987	6,703	7,057	4,084	6,004	6,615
4104	Medicare	9,702	9,852	12,119	7,333	11,205	12,386
4106	Hlth Ins/WC/Othr Benefits	116,414	119,863	148,057	75,720	137,967	166,042
4108	ER Retirement Contrbtn	48,891	59,311	73,647	46,892	68,380	75,864
	Sub-Total: Personnel	884,577	924,736	1,076,671	672,738	996,314	1,115,084
4201	Material/Operating Sply	11,991	12,018	19,200	9,340	19,200	19,776
4202	Clothing/Uniforms	6,008	5,156	5,880	1,507	5,880	7,280
4203	Fuel/Lubricant Supply	13,373	16,095	17,565	12,485	21,400	20,500
4301	Postage/Freight Svcs	232	171	125	34	125	200
4302	Printing/Duplication Svcs	2,264	2,406	2,625	858	2,325	2,625
4303	Advertising/Legal Svcs	671	2,028	1,155	132	855	1,155
4304	Subscrptn/Lit/Films	301	853	900	385	458	900
4310	Dues/Mtgs/Mbrshps/Tuitn	3,620	6,893	7,500	4,185	6,500	7,500
4320	Telephone/FAX Services	9,434	0	0	0	0	0
4321	Utilities	1,641	2,538	4,100	2,537	4,253	4,100
4330	Professional Svcs	3,516	8,198	5,775	6,039	7,775	9,500
4340	Repair/Mntce Svcs	7,568	5,149	4,866	3,823	7,866	8,000
4350	Othr Purchased Svcs	8,710	10,956	10,265	6,923	10,265	13,265
4351	Dispatch-City Svcs	104,930	127,573	119,336	79,557	119,336	129,255
4360	Contracted Svcs	3,250	9,400	0	0	0	0
4370	Trvl/Mileage/Meals/Lodg	4,402	8,871	7,600	6,015	6,605	12,600
4401	Prop/Liab Ins Premium	26,497	35,207	38,598	31,527	41,640	37,969
4420	Rental Svcs	1,491	1,658	1,626	570	1,576	1,658
4421	Fleet Services	7,900	12,910	14,350	9,567	14,350	15,785
4650	Misc. Expenses	3,550	0	0	0	0	0
4651	Code Compliance	0	3,355	4,862	50	2,000	3,800
4701	Dare Expenses	3,323	2,657	3,000	959	2,200	1,500
	Sub-Total: Operations	224,672	274,093	269,328	176,492	274,609	297,368

34200

TOTALS	1,109,249	1,198,829	1,345,999	849,231	1,270,923	1,412,452
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Budget Inc 4.94%

Y/EProj Inc 11.14%

**Comments:**2006 Year end comments

- 4101 Wage savings due to being shortstaffed  
 4330 Up by \$ 2,000 due to Vet Bills and Expense of transport of out of State prisoners.  
 4340 Up by \$3,000 due to unanticipated expense of vehicle repair

2007 Comments

- 4101 Compensation for 15 police officers, 2.5 neighborhood services officers, 2 records clerks .5 each plus compensation to cover mandated training of Records Personnel.  
 4102 Overtime funds are utilized to staff for special events and holidays. We are constantly being approached to provide coverage for special events that benefit the community, i.e. parades, events, athletic events, that require a police presence. The impact is to the overtime line item in that it requires additional staffing to cover. Anticipate increase in direct proportion to wage increase for 2007  
 4103 Social Security benefits for non-sworn personnel. Anticipate increase in direct proportion to wage increase for 2007  
 4104 Medicare for all employees, Anticipate increase in 2007 in direct proportion to wage adjustment  
 4106 Health Insurance/Workers Compensation/Other Benefits anticipate increase indirect proportion to 2007 wage adjustment  
 4108 Retirement contribution will experience a slight increase  
 4201 Anticipated expenditures include office supplies, evidence/property supplies, NSO supplies, computer

UPS, computer anti-virus software, expendable vehicle supplies.

4202 Anticipated expenditures include uniform costs for new officers, replacement uniforms including leather and cost of complete uniforms (Hats) for 1/2 of PD staff

4301 Anticipated mailing costs for Intoxilyzer and other larger items

4302 Printing costs include printing of FTO manuals, CPA manuals, summonses, parking tickets, licenses, and miscellaneous community outreach projects

4303 Advertising and legal services include legal notices in paper, job announcements, crime stoppers information, and community outreach PSA's

4304 Subscriptions include Newspaper, legal updates, community outreach pamphlets, peace officer handbook

4310 Training Dues  
FTO School Gunnison Sportsmans Association  
Supervisor School CACP  
CACP Annual Conference IACP  
MSEC ALERT SAM  
Homeland Security CAPET  
CPR/First Aid NACA  
Other

Officers are required to have 40 hours of advanced law enforcement education and training every year. These funds are utilized to accomplish those goals.

4321 Utilities paid for animal shelter and evidence storage area.

4330 Costs associated with hospital/physician services, psychological exam for new hire, polygraph exam for new hire, veterinary services, lab analysis, blood draws, prisoner transport, and training instructors. This cost has continued to climb due to increase of needed transports and recruitment costs for new hires. These funds are utilized to accomplish those goals.

4340 ITI maintenance contract-repair of basic law enforcement equipment and certifications of measurement devices.

4350 Gunnison County Law Enforcement Victims Advocacy (\$7,000) - increase is due to increased calls for service related to Domestic Violence and the beginning of a sexual assault forensics team; special event coverage (\$1,265); cell/satellite phones (\$2,000); Due to increasing use of interpreters with Cora and Hispanic population base increased by \$3,000-Had decrease in this line item as we are not participating in drug task force.

4351 Increase due to increased call load compared to other user agencies as specified under formula agreement. Also represents increase in costs for services and personnel costs in dispatch center.

4370 Increase due to increased lodging , meal, and travel costs. Is utilized to attend training, conferences and 2007 Romanian Officer Exchange Program. This line item is also used for professional meetings outside the City.

4420 Lease of copier in police records

4421 Includes costs associated with rental, and the repair and maintenance of the police/NSO fleet (17 vehicles) as estimated based on 3 year history of expenditures plus increase in service fees. Have experienced an increase in major repair work over the last few years as a part of providing basic law enforcement services in the community. Damage has been associated with response to incidents. Also includes tire and windshield replacement costs.

4650 Nuisance abatement funds utilized for towing, property abatement, and superstars of property awards.

4701 Expenditures directly related to the DARE/Community Resource position. Funds are offset by revenues as part of court costs, private donations, and event participation.



DEPT: BUILDING INSPECTION

01-0021

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Bldg Inspection	41,651	51,440	63,607	42,868	59,783	68,408
4102	Overtime	1,254	0	500	147	250	500
4103	Social Security	2,549	2,993	3,975	2,511	3,687	4,272
4104	Medicare	596	700	930	587	862	999
4106	Hlth Ins/WC/Othr Benefits	3,290	8,073	9,732	6,573	9,702	12,962
4108	ER Retirement Contrbtn	466	691	1,932	1,332	1,924	2,191
	Sub-Total: Personnel	49,806	63,898	80,676	54,018	76,209	89,332
4201	Material/Operating Sply	699	741	750	201	650	800
4202	Clothing/Uniforms	165	250	250	217	250	350
4203	Fuel/Lubricant Supply	150	331	325	175	200	350
4301	Postage/Freight Svcs	0	0	25	0	25	25
4302	Printing/Duplication Svcs	239	315	230	0	200	300
4303	Advertising/Legal Notices	338	81	500	238	300	500
4304	Subscrptn/Lit/Films	924	798	1,000	407	800	1,000
4310	Dues/Mtgs/Mbrshps/Tuitn	851	2,453	1,500	551	1,000	1,200
4330	Professional Svcs	200	0	2,500	0	0	1,500
4340	Repair/Mntce Svcs	45	75	230	124	124	350
4341	Repair/Mntc by Fleet	0	0	400	0	0	0
4350	Other Purchased Services	171	638	660	332	299	660
4363	Commission/Brd Fees	750	0	250	0	0	250
4370	Trvl/Mileage/Meals/Lodg	713	437	600	400	600	1,400
4421	Fleet Services	550	530	812	541	812	853
4650	Miscellaneous Expenses	58	258	200	0	100	200
	Sub-Total: Operations	5,853	6,908	10,232	3,186	5,360	9,738
<b>TOTALS</b>		<b>55,659</b>	<b>70,806</b>	<b>90,908</b>	<b>57,205</b>	<b>81,569</b>	<b>99,070</b>

Budget Inc 8.98%

Y/EProj Inc 21.46%

**Comments:**

- 4101 Wages for one (1) full-time employee. Add funding for a seasonal building tech (3 Month) employee.
- 4102 Overtime will remain the same as 2005.
- 4201 Office items and supplies. Building will share cost for new color printer (\$500 each).
- 4302 For educational material, info on codes, booklefor public distribution
- 4303 Public notices in the papers, advertising for contractors to keep them up to date with new codes and changes that will take place. Public relations and education for FEMA outreach programs will be covered.
- 4304 Purchase of technical subscriptions & Code book set.
- 4310 To support meetings such as SWUG, ICC Colorado Conference, Mechanical, Plumbing, and Certified Building Official Certifications, GPS unit operations, ICC Community Training has been reduced, no outside instructor will be used but staff level outreach will continue.
- 4330 This is for outside contracting services to help with technical plan check review.
- 4340 Phone and computer repair.
- 4341 All fleet costs allocated monthly through fleet services (see line item 4421). However, the truck is old and may need additional maintenance.
- 4350 Cell phone for staff and contractors to reach inspector while in the field. The increase is due to cell number being on business card.
- 4363 Provides for two meetings with Building Board of Appeals.
- 4370 Trainings are in metro areas & one out of state trip. Need ICC training, SWUG Training, Mechanical, Plumbing training and certification. Supports trainings under line item 4310. Contractor's breakfast - \$200.
- 4421 Annual allocation of fleet service expenses for fleet repairs, storage and use of the shop facility.
- 4650 Unanticipated expenditures that do not fit under other line items.

DEPT: FIRE DEPARTMENT 01-0022

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Fire Department	62,998	71,729	75,679	51,484	74,695	79,470
4102	Overtime	0	128	250	0	225	250
4103	Social Security	3,708	4,221	4,708	3,192	4,645	4,943
4104	Medicare	868	987	1,101	747	1,086	1,156
4106	Hlth Ins/WC/Othr Benefits	9,553	9,997	11,223	2,566	3,282	3,413
4108	ER Retirement Contrbtn	1,953	2,077	2,232	1,516	2,189	2,365
	Sub-Total: Personnel	79,080	89,139	95,193	59,504	86,123	91,597
4201	Material/Operating Sply	4,576	7,699	6,500	4,046	6,460	6,500
4202	Clothing/Uniforms	8,147	7,255	8,500	2,897	8,490	14,000
4203	Fuel/Lubricant Supply	1,147	1,531	1,500	1,030	1,459	1,500
4302	Printing/Duplication Svcs	20	28	100	35	85	100
4304	Subscrptn/Lit/Films	1,349	1,418	1,500	437	1,490	1,500
4310	Dues/Mtgs/Mbrshps/Tuitn	1,726	1,435	3,000	1,067	2,300	3,000
4340	Repair/Mntce Svcs	735	1,875	1,500	1,197	1,470	1,500
4351	Dispatch-City Svcs	5,388	6,059	5,101	3,401	5,101	6,163
4355	Firehouse Expenses	10,632	10,966	12,500	8,305	12,400	12,500
4360	Contracted Svcs	6,081	8,185	11,000	4,091	9,500	
4370	Trvl/Mileage/Meals/Lodg	573	730	3,000	1,179	2,400	3,000
4401	Prop/Liab Ins Premium	568	657	589	480	550	600
4403	Life Insurance Premium	3,093	3,016	2,800	1,254	3,050	3,000
4421	Fleet Services	4,550	3,825	5,350	3,567	5,350	5,620
4650	Miscellaneous Expenses	0	0	150	39	85	150
4651	Contributions	21,600	22,600	27,100	27,100	27,100	31,700
4652	Volunteer Reimbursement						17,000
	Sub-Total: Operations	70,185	77,279	90,190	60,124	87,290	107,833
<b>TOTALS</b>		<b>149,265</b>	<b>166,418</b>	<b>185,383</b>	<b>119,628</b>	<b>173,413</b>	<b>199,430</b>

2820

Budget Inc 7.58%  
Y/EProj Inc 15.00%

**Comments:**

- 4101 This account covers wages for the Volunteer Fire Officers and the Fire Marshal. Current wages for the Volunteer Fire Officers total \$11, 898.00
- 4102 This account covers overtime for the Fire Marshal and also covers overtime for City Public works crews when they are called out on a fire to assist. The Fire Marshal comps most of his overtime.
- 4201 Fire Department will replace four pagers in 2007. This account is also used for replacement of tools, batteries, hose fittings, nozzles, and parts replacement on all portable equipment.
- 4202 This account is used to replace firefighter bunker gear clothing, including coats, pants, boots, helmets, and gloves. The account is also used to purchase firefighter badges and dress shirts. The reason for the increase in 2007 is bunker gear coats and pants increased in price and we are now going to purchase Globe Extreme coats and pants. This bunker gear meets and exceeds the NFPA pamphlet #1971 standard for firefighter personal protective clothing. Also plan to purchase Class B station uniforms.
- 4203 This account is used for fuel and lubricant for all City owned fire response vehicles. Increase due to higher fuel costs.
- 4302 Account used for larger printing jobs needed by the Fire Department
- 4304 This account is mainly used for fire prevention and fire educational materials for all ages. Account is also used for firefighting literature.
- 4310 This account is mainly used for all Fire Department training. Account covers all tuition costs, including contracting outside instructors. All firefighter state certification costs, including renewal costs, come out of this account. City Fire Marshal training and tuition costs are included in this account.
- 4340 This account is used for repairs made to City Fire equipment and vehicles not made by the City Fleet Department. Examples include repairs to self contained breathing apparatus, radios, pagers, air compressor, and some fire vehicle repairs.
- 4341 All fleet costs allocated monthly through fleet services (see line item 4421).
- 4351 Fees for dispatch services.
- 4355 Account used for firehouse maintenance and utilites. District shares this cost with the City.

4360 See 4652

4370 Account used for firefighter training when they travel. It is also used when instructors come to Gunnison for training. Account covers the cost of out of town meetings and Fire Marshal training and meetings. (CCICBO, Fire Investigation, REPC Meetings)

4401 Fire Department share of property/liability insurance premium.

4403 \$100,000 life insurance policy for each of 40 volunteers and life insurance for 15 retirees.

4421 Annual allocation of fleet service expenses for fleet rental, repairs, storage and use of the shop facility.

4650 Unanticipated expenditures that do not fit under other line items

4651 Firefighters' Pension Fund Contribution - State matches 90%. The account shows an increase from \$27,100 to \$31,700. The Firefighters Pension Board is requesting the increase in order to maximize the State matching potential. The Gunnison County Fire Protection District will also be asked to increase their pension account to maximize the States matching 90%.

4652 Account is used for reimbursement for volunteer firefighters. The amount reimbursed to the volunteers for calls to service has not changed since the late 1970's when the amount was set at \$5.00 per call, \$7.50 per hour for each hour after the first hour, and \$10.00 per hour for certified truck engineers. Reimbursement rates being proposed are \$7.50 per call, \$10.00 per hour for each hour after the first hour, and \$12.50 per hour for certified truck engineers. This reimbursement covers the cost of volunteer firefighters for private vehicle usage including fuel, incidentals such as damaged personal clothing, and lost wages for time missed at the volunteer's regular job. The Fire Protection District will also be asked to increase this amount for volunteer reimbursement.

DEPT: HAZARDOUS MATERIALS

01-0023

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Haz Mat	0	0	150	0	75	150
4102	Overtime	584	302	1,000	487	890	1,000
4103	Social Security	35	17	71	29	60	71
4104	Medicare	6	4	17	7	14	17
4106	Hlth Ins/WC/Othr Benefits	48	63	42	0	21	48
	Sub-Total: Personnel	672	385	1,279	523	1,060	1,286
4201	Material/Operating Sply	93	123	970	938	938	850
4202	Clothing/Uniforms	0	0	1,000	990	990	0
4203	Fuel/Lubricant Supply	134	173	250	205	240	250
4310	Dues/Mtgs/Mbrshps/Tuitn	0	0	200	0	145	200
4340	Repair/Maintenance Services	0	0	715	0	715	500
4351	Dispatch-City Svcs	1,419	1,894	1,632	1,088	1,632	1,620
4402	Prop/Liab Claim Pmts	0	474	0	0	0	0
4421	Fleet Services	1,025	1,235	1,435	957	1,435	1,510
4650	Miscellaneous Expense	0	358	250	11	240	500
	Sub-Total: Operations	2,671	4,256	6,452	4,189	6,335	5,430
<b>TOTALS</b>		<b>3,343</b>	<b>4,641</b>	<b>7,731</b>	<b>4,711</b>	<b>7,395</b>	<b>6,716</b>

Budget Inc -13.13%

Y/EProj Inc -9.18%

**Comments:**

The City has an Intergovernmental Agreement (IGA) with Gunnison County regarding expenses associated with Haz Mat responses. Many Haz Mat spill costs are reimbursed by the responsible party. These funds go to the County Haz Mat, then expenses are paid by the County, alleviating the necessity to split the costs with the City. The City continues to budget for those instances when the costs are not recouped, and the expenses must be shared on a 50/50 basis.

There are no major changes to the Hazardous Materials general accounts for 2007, except for account #4201 as explained below. The past four years we have been fortunate enough to receive grant money through Federal Homeland Security grants. Because of the grant monies, the following accounts show little or no expense: 4201, 4202, 4304, 4310, and 4370. We have not had to expend much money on both training and equipment as grant monies covered most of these expenses. The outlook for 2007 grant monies is some what favorable. We hope to receive some Homeland Security grant funding for training and equipment.

- 4102 Practice: If employee assigned to Haz Mat responds to Haz Mat call during regular hours, employee paid regular wages. If Haz Mat response results in employee working overtime, then employee's overtime (to extent of Haz Mat time) is charged to Haz Mat Department. Regular time is also charged to the Haz Mat Department.
- 4201 The line item is used to purchase replacement pagers. Pagers are not an eligible item under the Homeland Security grants. Gunnison County will also be asked to increase their hazmat account for pagers.
- 4202 Account is used to replace all four levels of hazardous materials suits.
- 4203 Used for fuel and lubricant for the hazardous material vehicle. City pays for fuel and County pays for repair/maintenance.
- 4304 Mainly used to upgrade and keep current the chemical dictionary library located on the Haz Mat vehicle. Account will be combined with account #4650 due to minimal expenditures.
- 4310 Used to pay tuition for training of all hazardous material team members. Also used for Haz Mat out of town meetings.
- 4340 Covers the cost of repair and maintenance items done by other than fleet.
- 4351 Fees paid to Gunnison Valley Communications to cover the cost of dispatch service. County pays 1/2 of total cost. Gunnison County pays the other 1/2.
- 4370 Used to cover the cost of all out of town Hazardous Material team member training. Also used for cost of any out of town meetings. Account will be combined with account #4650 due to minimal expenditures.
- 4650 Combination of expenditures for subscriptions and literature; and travel/mileage/meals and lodging

These line items have been combined into one line item because of minimal expenditures in the individual line items.

DEPT: K-9 01-0024

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4310	Dues/Mtgs/Mbrshps/Tuitn	0	0	3,000	0	0	0
4330	Professional Services	1,500	0	0	0	0	0
4370	Trvl/Mileage/Meals/Lodg	0	0	0	0	0	0
	Sub-Total: Operations	1,500	0	3,000	0	0	0
<b>TOTALS</b>		<b>1,500</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Inc  
Y/EProj Inc -100.00%

**Comments:**

Expenditures are offset by funds received through Gunnison Combined Courts on the surcharge imposed for drug offenses (see revenue line item 01-1000-3609). Program is to be self-sustaining. Discrepancy in fiscal year 2005 revenues and expenditures is due to the fact accumulated reserve funds will be utilized for the purchase of a K-9 and training of both handler and dog.

4310 Certification for dog & handler

DEPT: CITY HALL

01-0030

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4201	Material/Operating Sply	6,074	6,134	7,000	5,946	8,442	9,200
4320	Telephone/Fax Services	11,115	16,664	17,300	5,544	12,034	14,300
4321	Utilities	14,010	14,049	22,000	12,291	17,735	18,300
4340	Repair/Mntce Svcs	6,389	5,470	6,000	907	5,475	7,000
4350	Othr Purchased Svcs	50	50	300	0	300	300
4360	Contracted Svcs	21,552	18,918	25,000	11,211	18,530	20,000
4420	Rental Services	7,082	11,022	12,000	4,874	9,748	11,000
4650	Miscellaneous Expenses	0	86	100	30	55	55
	Sub-Total: Operations	66,272	72,394	89,700	40,803	72,319	80,155
5000	CONTRA-INDIRECT	(10,456)	(9,874)	(13,904)	(5,472)	(11,209)	(12,424)
	TOTALS	55,816	62,520	75,797	35,331	61,110	67,731

Budget Inc -10.64%  
Y/EProj Inc 10.84%

**Comments:**

City Hall pays for operations and maintenance of the building, including phone expenses, bulk supplies and the central copier and mail machine rentals.

2006 Year to Date Comments

4201 Increased supplies include new cartridges for shared City Hall color printer (high use)  
 4320 Includes \$2,500 Tuck Maintenance Agreement (4 mos); and monthly telephone expenditures  
 4321 4 remaining months including two cold months - November & December  
 4340 Includes repair of outside lights(\$2,700) and wall/concrete patchings (\$2,000)  
 4360 Includes 4 months contracted cleaning; trash removal and elevator maintenance  
 4420 Includes 4 months of records storage rental and City Hall Xerox rental

2007 Comments

4201 Bulk supplies for City Hall - increased costs across the board  
 4320 Telephone allocation for City Hall departments; phone service maintenance agreement  
 4321 Included 3.5% increase in utilities; gas increase projections unknown  
 4340 Maintenance of City Hall; electric, HVAC, concrete; plumbing;  
 4350 Annual fire extinguisher inspections  
 4360 Elevator maintenance contract; cleaning contract; trash service  
 4420 Xerox copier rental; postage machine rental; off-site records rent; extra copy costs  
 4650 Unanticipated expenditures

DEPT: WEBSTER HALL 01-0031

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4201	Material/Operating Sply	1,702	820	0	0	0	0
4321	Utilities	10,025	7,542	0	0	0	0
4340	Repair/Mntce Svcs	4,885	438	0	0	0	0
4360	Contracted Svcs	17,391	9,729	0	0	0	0
	Sub-Total: Operations	34,003	18,528	0	0	0	0
<b>TOTALS</b>		<b>34,003</b>	<b>18,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Budget Inc

Y/EProj Inc

**Comments:**

FY 2005 Expenses are reflected for January through August of 2005. Building sold in August.

4201 Cleaning supplies, floor maintenance costs, paper products, etc.

4340 Additional repair costs not covered in cleaning contract

4360 Elevator maintenance contract, boiler inspection, cleaning service, linen, fire extinguishers, hood inspections.



DEPT: CITY SHOP 01-0032

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget	
				Budget	@ 08/31	Year-end		
4101	Wages-City Shop	251	0	446	0	0	500	lisa substitute ct
4102	Overtime	280	395	1,000	0	0	0	
4103	Social Security	29	23	90	0	0	31	
4104	Medicare	7	5	21	0	0	7	
4106	HIth Ins/WC/Othr Benefits	7	0	58	0	0	23	
	Sub-Total: Personnel	573	423	1,614	0	0	561	
4201	Material/Operating Sply	5,480	6,131	6,000	3,821	5,500	6,000	
4202	Clothing/Uniforms		0	200	0	200	400	
4302	Printing/Duplication Svcs	267	317	400	539	599	550	
4303	Advertising/Legal Svcs	107	373	300	44	150	250	
4310	Dues/Mtgs/Mbrshps/Tuitn	59	1,000	1,500	1,350	1,500	2,000	
4320	Telephone/Fax Services	8,106	6,386	6,400	3,303	5,829	6,000	
4321	Utilities	22,324	17,174	25,875	19,584	31,105	34,215	
4330	Professional Services	1,042	1,420	1,100	1,198	1,500	1,500	
4340	Repair/Maintnc Services	0	40	100	110	110	150	
4350	Other Purchased Services	1,998	2,000	2,000	835	1,700	2,000	
4351	Dispatch-City Svcs	2,625	2,979	2,888	1,925	2,888	3,105	
4370	Trvl/Mile/Meals/Ldgng	38	540	750	588	750	1,000	
4420	Rental Services	1,646	1,425	1,650	1,059	1,650	1,650	
4650	Miscellaneous Expenses	166	309	250	190	275	300	
	Sub-Total: Operations	43,858	40,096	49,413	34,547	53,756	59,120	
5000	CONTRA-INDIRECT	(44,432)	(41,483)	(51,027)	(34,546)	(53,754)	(59,681)	
TOTALS		(0)	(964)	0	1	2	0	

Comments:

Total expenses for this department are allocated to the following departments: Streets & Alleys, Fleet, Electric, Water, Sewer, and Refuse. The city shop department pays for phone expenses for the Public Works building, CDL testing, and associated physicals.

4101	Temporary assistance to fill in during vacations/leaves for admin assistant.
4201	All office and cleaning supplies
4202	City logo gear for admin assistant and Public Works director
4302	Construction standards, bid projects, plotter paper
4303	Ads for various services and notices of service
4310	Training for Administrative Assistant and Public Works Director
4320	Telephone allocation for City Shop departments, including phone repair and maintenance
4321	Electricity and gas for city shops
4330	CDL/Drug Tests/Physicals/Etc
4340	Miscellaneous repair for City Shop
4350	Cleaning service to strip and wax floors twice per year
4370	Expenses for training for Administrative Assistant and Public Works Director
4420	Xerox copier contract
4650	Unanticipated expenses such as software updates

DEPT: STREET &amp; ALLEY ADMINISTRATION

01-0033

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-S/A Admin	74,307	77,536	83,070	55,529	80,348	87,829
4103	Social Security	4,345	4,578	5,150	3,254	4,672	5,445
4104	Medicare	1,016	1,071	1,205	761	1,093	1,274
4106	Hlth Ins/WC/Othr Benefits	10,193	10,194	12,381	7,969	11,780	15,833
4107	Travel Allowance	280	200	720	0	720	720
4108	ER Retirement Contrbtn	2,561	2,512	2,907	1,932	2,801	3,074
	Sub-Total: Personnel	92,702	96,091	105,433	69,445	101,414	114,174
4202	Clothing/Uniforms	1,503	1,783	1,800	929	1,800	1,800
4310	Dues/Mtgs/Mbrshps/Tuitn	1,903	2,074	2,500	1,247	1,100	1,500
4330	Professional Svcs	500	1,208	1,000	506	847	1,000
4370	Trvl/Mileage/Meals/Lodg	2,086	2,381	2,000	1,972	2,000	2,500
4401	Prop/Liab Ins Premium	2,868	3,808	3,800	3,105	3,800	3,738
4402	Prop/Liab Claim Payments	166	0	0	2,691	2,691	0
4804	Indirect Expenses	7,405	8,297	8,505	6,909	8,959	9,947
	Sub-Total: Operations	16,432	19,550	19,605	17,359	21,197	20,485
<b>TOTALS</b>		<b>109,134</b>	<b>115,641</b>	<b>125,038</b>	<b>86,804</b>	<b>122,611</b>	<b>134,659</b>

Budget Inc 7.69%

Y/EProj Inc 9.83%

**Comments:**

The administrative department for streets and alleys pays a portion of the personnel costs for the public works director, operations manager, public works administrative assistant and project engineer. Other specific expenditures are noted below.

4107 Travel allowance for City Engineer  
 4202 Six employees @ \$300/each  
 4310 Snow & Ice conferences and equipment training  
 4330 Towing services  
 4370 Travel to training (Snow and Ice conference)  
 4804 City shop expense allocation

DEPT: STREET &amp; ALLEY MAINTENANCE

01-0034

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-S/A Maintenance	171,311	189,649	209,917	145,266	209,647	210,617
4102	Overtime	26,305	35,534	30,000	30,174	35,000	30,000
4103	Social Security	11,361	12,901	14,875	10,002	15,168	14,918
4104	Medicare	2,657	3,017	3,479	2,339	3,547	3,489
4106	Hlth Ins/WC/Othr Benefits	50,624	51,124	62,999	44,510	63,474	76,946
4108	ER Retirement Contrbtn	5,995	6,496	7,045	4,116	5,939	7,046
	Sub-Total: Personnel	268,254	298,721	328,314	236,406	332,775	343,015
4201	Material/Operating Sply	4,742	7,622	6,500	3,747	6,400	6,500
4203	Fuel/Lubricant Supply	23,549	35,861	32,500	24,224	33,466	36,813
4340	Repair/Mntce Svcs	3,364	1,923	3,000	1,989	2,350	3,000
4350	Othr Purchased Svcs	7,862	4,042	5,000	1,936	4,500	5,000
4360	Contracted Service -Snow	3,290	10,936	7,500	0	5,000	7,500
4420	Rental Services	3,765	2,290	4,000	1,310	2,500	4,000
4421	Fleet Services	186,300	191,720	197,720	131,813	197,720	212,549
	Sub-Total: Operations	232,871	254,394	256,220	165,020	251,936	275,362
<b>TOTALS</b>		<b>501,126</b>	<b>553,115</b>	<b>584,534</b>	<b>401,426</b>	<b>584,711</b>	<b>618,377</b>

Budget Inc 5.79%

Y/EProj Inc 5.76%

**Comments:**

The maintenance department for streets and alleys includes four full-time and two part-time personnel.

4102	Includes overtime for snow removal and other emergency tasks.
4201	Cutting edges, chains, hand tools for paving, etc.
4203	Fuel supplies for all street equipment/vehicles
4340	Cell phone, special equipment repairs (paver, etc.)
4341	All fleet costs allocated monthly through fleet services (see line item 4421).
4350	Asphalt milling, additional grinding and chipping
4360	Contracted snow removal (may need additional appropriation in "big snow" year)
4420	Rental for roller
4421	Annual allocation of fleet service expenses for fleet rental, repairs, storage and use of the shop facility.

## DEPT: STREET IMPROVEMENTS

01-0035

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
9601	Project Retainage	7,952	0	0	0	0	0
9602	Tree Program	29,206	30,026	30,000	19,035	30,000	30,000
9604	Signs	7,741	8,252	7,500	8,815	8,815	8,000
9605	Gravel/Asphalt Patching	26,259	20,029	30,000	5,804	29,000	30,000
9606	Dust Abatement	1,302	1,796	2,500	0	1,500	2,500
9700	Concrete	93,088	85,583	85,000	66,594	84,500	85,000
9801	Slurry Seal	0	89,236	85,000	79,886	79,886	90,000
9802	Crack Seal	0	0	45,000	44,100	44,100	50,000
9901	Street Imprv/Overlay	425,114	431,553	744,925	99,782	679,425	450,000
9201	Material Crushing	29,872	7,500	10,000	10,000	10,000	15,000
9203	Paint Striping	14,930	17,992	20,000	12,077	19,000	22,000
9301	Tree Chipping	10,000	10,000	10,000	0	14,000	15,000
<b>TOTALS</b>		<b>645,464</b>	<b>701,966</b>	<b>1,069,925</b>	<b>346,093</b>	<b>1,000,226</b>	<b>797,500</b>

Budget Inc

-25.46%

**Comments:**

Capital expenses related to streets and alleys are found in this department. These projects are funded by 25% of the City's sales tax revenues, Hwy 50 Maintenance Agreement revenues, HUTF revenues, and additional motor vehicle tax revenues.

9601	Project Retainage is not budgeted separately
9602	Replacement and maintenance of all street tree program
9604	Annual replacement and repair
9605	Gravel and asphalt patching
9606	Mag Chloride application on dirt streets and alleys
9700	50/50 concrete program, ADA compliance and curb and gutter work. Prep work on Hwys 50 & 135 and Community Center sidewalk.
9801	Continuation of slurry program
9802	Annual crack filling maintenance program
9901	Rio grande from Boulevard to Wisconsin and New York from Hwy 50 to Boulevard; also 135 work
9201	Projects will be based on Pavement Management Services analysis of street conditions
9202	Included in material crushing
9203	Crosswalks, parking spaces, curb paint, and additional bike lanes
9301	Annual cost to chip trees removed through tree program and accepted at tree dump

DEPT: CAPITAL IMPROVEMENTS

01-0039

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
9518	95 Mosquito Assmnt	12,496	12,711	13,256	12,999	12,999	13,400
9702	CWG-Computers	23,175	15,262	31,100	27,751	29,751	20,000
9707	CD-People's Sculpture	750	3,000	3,000	0	3,000	3,000
9713	S&A-Dwntwn Furniture	8,293	7,695	9,000	614	9,000	7,500
9827	Community Center	1,323,592	2,635,186	0	23,034	23,034	0
9828	Community Center Grant Writi	2,985	3,879	0		0	0
9901	Microfilming Records	0	0	3,000	0	3,000	0
9902	Plans/LDC/Master Plan	57,313	41,352	48,490	9,710	14,980	42,690
9923	Tactical Equipment (PD)	4,391	10,109	8,800	9,206	9,206	8,978
9009	Fleet Replacement-PD Cars	64,623	0	0		0	0
9021	West Tomichi Parcel	40,344	1,936	0		0	0
9022	Video Cameras-PD Cars	4,220	0	9,000	0	9,000	13,000
9114	E911 Equipment-Lease Pmt	44,306	44,306	44,306	33,230	44,306	11,200
9208	Multi Use Storage Bay 3 Yr Le	54,493	0	0		0	0
9212	Unit #151-Hyundai Ldr-WWTP	14,537	0	0		0	0
9220	Trans. Enhance Grant-Museum	5,868	0	0		0	0
9308	Fire Nozzle Replacement	0	1,100	0		0	0
9311	Unit #25-Replace Ford Street S	50,792	50,792	0		0	0
9314	Unit #142 Replace Dump Truck	30,520	0	0		0	0
9317	ArcView licenses (CD)	0	3,162	0		0	0
9319	ADAD Grant	15,239	8,934	0	10,060	10,060	0
9402	Rapid Intervention Team (RIT)	2,263	0	0		0	1,000
9407	Property/Evidence Room Cons	6,893	0	0		0	0
9408	Council Chambers Upgrade (C	3,236	0	0		0	0
9410	Parts Washer (Fleet)	6,123	0	0		0	0
9412	Plow Blade (PW)	9,968	0	0		0	0
9413	Pavement Management Serv. &	18,140	0	0		0	0
9414	Recodification of City Records	8,910	0	0		0	0
9415	Concrete Drying Pad (Flt) 1/2 s	3,000	0	0		0	0
9501	Replace City Hall Laser Printer		3,000	0		0	0
9502	Exhaust System - Fire		21,994	0		0	0
9503	West End Metering - Back Flow Devices		23,839	9,000	3,543	9,000	0
9504	Unit #119 - Replace Zamboni		60,000	0		0	0
9505	Unit #52 - Unmarked Detective Vehicle		22,986	0		0	0
9506	Unit #64 - Replacement of 1995 Chev S10 - N		18,029	0		0	0
9507	Unit #16 - Replacement of 1991 VME Loader		52,000	38,592	38,592	38,592	38,592
9508	Unit #37 - Replacement of 1983 Case 580D E		30,000	0		0	0
9509	Unit #118 - Water Tank Trailer		0	22,000	17,749	17,749	0
9510	Unit #85 - Replacement of 1992 Ford 4WD - S		20,316	0		0	0
9511	Waste Oil Heater - Fleet		7,693	0		0	0
#REF!	CD Equipment (Scanner \$900,	(2,180)	772	0		0	0
#REF!	Digital Media - PD		2,412	0		0	0
#REF!	Bobcat Upgrade - Fleet		2,942	3,100	3,031	3,031	3,300
#REF!	Bobcat Upgrade - Parks		2,782	2,900	1,653	1,653	2,000
#REF!	Additional Lighting for Shop - Fleet		0	2,000	1,961	1,961	0
9519	Digital Desktop Controller Radios - PW (Spli		1,001	0	0	0	0
9520	Automatic Gates @ PW Complex (Split with		8,095	9,100	9,100	9,100	0
9521	Walk Behind Concrete Saw - S&A (Split with		2,500	0		0	0
9522	Park & Rec Improvements	7,695	13,321	6,000	777	6,500	6,500
9523	Nikon Total Survey Instrument - PW		1,608	0		0	0
9524	City Grill		1,731	0		0	0
9525	Hockey Boards		10,000	0		0	0
9526	City Hall Snow Melt System		7,443	0		0	0
9527	Hockey Walkway Mats		2,387	0		0	0
9528	Equipment Shed-Elec Upgrade		2,928	0		0	0
9601	W Gunnison Neighborhood Plan			40,000	6,526	57,138	51,662

3000

9602	Utility Billing Software Upgrade		25,000	0	25,000	0
9603	Mezzanine for Storage Building		18,000	0	17,500	0
9604	Community Center HVAC Lease		83,098	83,098	83,098	83,098
9605	Unit #91 Chev 10 Passenger Van		46,000	18,434	18,434	0
9606	Unit #102 Replacement of Ford F250 Utility Truck		30,000	8,884	27,967	0
9607	Upgrade ITI		22,340	0	0	0
9608	Unit #6-Replacement of 1996 Chev S10		21,000	16,934	16,934	0
9609	Rights-of-Way Acquisition		86,420	86,445	86,445	0
9610	Central Air Conditioning-Shops		1,380	1,334	1,334	0
9611	Unit #13-Replacement of 1989 JD670B Grader		40,000	13	39,553	39,553
9612	Unit #55-Replacement of 1996 Chev 3/4T Pickup (Fleet)		27,000	874	23,997	0
9613	Unit #108-Replacement of 1996 Chev S10		21,000	14,770	14,770	0
9614	Van Tuyl Ranch Annexation		12,000	0	4,000	0
9615	Spatial Analyst User License		2,500	0	2,500	0
9616	Power Point Projector		2,000	1,949	1,949	0
9617	Computer Access Evidence Storage (PD)		3,000	0	3,000	0
9618	Scan Tool Upgrade (Fleet)		3,500	3,165	3,165	0
9619	Refrigerator-Firehouse		900	0	900	0
9620	TV/VCR/DVD Combo-PD		500	0	200	0
9621	Pack Set Radios - PW		3,000	2,900	2,900	0
9622	Hydraulic Thumb for Backhoe		5,000	4,717	4,717	0
9623	Unit #152 G2 Mower Replacement (P&R)		9,000	8,250	8,250	0
9624	Community Center Landscaping	37,500	49,500	0	25,000	25,000 ctf
9625	S. Boulevard Remediation		45,088	42,410	42,410	0
9626	Patrol Bike		0	1,279	1,279	0 grant reve?
9627	Pool/Ice Study		0	228	10,500	0 3500ctf3500cnty
9721	Telephone System					30,000
9723	Rescue Air Bag System-FD					2,900
9727	Thermal Image Camera-FD					4,300
9728	Rescue Harnesses-FD					1,200
9729	Training Room Equipment-FD					2,370
9732	Firearms Safety-Unloading Stations-PD					750
9733	Alarm System-Storage Bldg-PD					1,000
9735	Tasers-PD (three tasers)					3,750
9736	Color Printer-CD					3,100 **
9737	Document Imaging Project-Clk					20,000
9738	Fixed Asset Inventory-Fin					25,000
9739	Replace Unit #62-Trail BlazerPD					32,000
9741	Replace Picnic Shelters-Pk					21,300
9742	Downtown Restroom-Pk					47,500 ?
9747	Replace Unit #148 99 Chev Blazer-PD					32,000
9749	Sander for Bobtails-PW					10,000
9750	Snowblower Attachment-Bobcat-Pk					8,000
TOTALS			1,821,983	3,196,702	859,870 505,222 778,863	615,643

Budget Inc -28.40%

Y/EProj Inc -20.96%

**Comments:**

- 9518 Annual mosquito control program through Gunnison County.
- 9702 Replacement of 9 personal computers, 1 laptop
- 9707 Purchase of People's Choice sculpture and pedestal.
- 9713 Benches, picnic tables, trash receptacles, planters, lights and flags.
- 9901 Continued microfilming of historic City records. Process produces duplicate rolls of film, each stored in a separate location, thus ensuring records are not lost in case of fire, flood, etc.
- 9902 Complete a combined update to the Master Plan and revisions to the Land Development Code.
- 9923 Tactical team gear and supplies
- 9022 2 in-car video camera for the patrol function.
- 9114 Lease payments for dispatch equipment upgrade in FY 2000/01. Payments are directly offset by revenue payment from E911 Board.
- 9311 Payment 3 of 3 on Tymco Street Sweeper lease-purchase.
- 9402 Rapid Intervention Team equipment for fire department

9507 Replace Unit #16, 1991 VME loader - 3 year lease purchase on \$170,000.  
 9515 Fleet department's Bobcat skidsteer annual upgrade through municipal trade-in program  
 9516 Park department's Bobcat skidsteer annual upgrade through municipal trade-in program  
 9522 Improvements to Jorgensen Park funded through advertising on hockey boards  
 9601 Final phases of planning documents for West Gunnison Neighborhood Area  
 9604 HVAC lease/purchase payment at Community Center - Year 2 of 7  
 9611 Year 2 of 3 year lease on motor grader  
 9721 Three year lease purchase on upgraded telephone system for all city buildings-shared cost with all funds  
 9723 Paratech six bag rescue system with master control package for fire department  
 9727 MSA Camera, heat seeker, quick temperature with carrying case and strap-shared cost with district  
 9728 Bunker gear rescue harnesses, RIT rescue systems-shared cost with district  
 9729 Personal computer, ceiling mount power point projector, speaker/sound system, projector screen, laser printer/scanner/fax, DVD player for training system-shared cost with district  
 9732 Firearms unloading station to be used at police department for increased firearms safety  
 9733 Alarm system for police storage at City Shop complex monitored by dispatch-Homeland Security compliant  
 9735 Tasers and duty belts  
 9736 Upgraded color printer for community development  
 9737 Electronic scanning of permanent records, including maps, documents hosted on outside website  
 9738 Physical inventory of all City capital assets by a contracted asset valuation company  
 9739 Replace Unit #62-Trail Blazer used by police department with similar type vehicle  
 9741 Additional picnic shelter for Jorgensen Softball complex in alleyway for Northwest field  
 9742 Precast portable concrete flush toilet to be located in IOOF park for public use  
 9747 Replace Unit #148 99 Chev Blazer used by police department with similar type vehicle  
 9749 Replace sander unit in bobtail truck at public works  
 9750 Snowblower attachment for parks bobcat to clear sidewalks and ice rinks

DEPT: Community Center Building-Operations 01-0048

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Community Center		15,917	43,473	35,980	49,500	52,500
4103	Social Security		987	2,695	2,234	3,069	3,255
4104	Medicare		231	630	522	718	761
4106	Hlth Ins/WC/Other Benefits		272	1,913	1,404	1,865	2,599
	Sub-Total: Personnel	0	17,407	48,711	40,140	55,152	59,115
4201	Material/Operating Sply		2,367	3,000	1,922	4,000	4,000
4320	Telephone/Fax Services		830	7,200	4,379	7,200	7,930
4321	Utilities		14,414	48,840	33,011	54,000	54,000
4340	Repair/Maintnc Services		0	2,500	1,986	2,300	2,500
4360	Contracted Services		23,391	43,040	26,369	38,000	41,500
	Sub-Total: Operations	0	41,001	104,580	67,667	105,500	109,930
<b>TOTALS</b>		<b>0</b>	<b>58,408</b>	<b>153,291</b>	<b>107,807</b>	<b>160,652</b>	<b>169,045</b>

Budget Inc

Y/EProj Inc

**Comments:**

- 4101 Includes front desk and climbing wall personell 7 days per week. 2006 estimation contianed fewer climbing wall hours and fewer hours of front desk coverage.
- 4201 Cleaning supplies are running higher than anticipated
- 4321 Missed the mark on estimating utility costs in 2006. Alterations made to the mechanical system may lower our bills. lower our bills.
- 4360 Includes; Fire alarm inspection, fire sprinkler inspection, kitchen hood fire supression inspection, alarm monitoring service, HVAC maintenance agreement, health inspection, auto belay maintenance, and pest control. Our 2006 cleaning service bid which is a two year contract, was lower than anticipated. Adding 3500 in 2007 for gym floor refinishing.



DEPT: RECREATION ADMINISTRATION

01-0049

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Recreation Office	131,503	142,410	183,552	113,630	170,000	200,252
4102	Overtime	7,767	9,453	7,350	5,894	6,850	7,350
4103	Social Security	8,217	9,083	11,836	6,977	10,965	12,871
4104	Medicare	1,922	2,124	2,768	1,632	2,564	3,010
4106	Hlth Ins/WC/Othr Benefits	11,304	17,112	30,194	10,863	15,857	21,990
4107	Travel Allowance	2,400	3,600	3,600	2,400	3,600	3,600
4108	ER Retirement Contrbtn	3,526	3,704	5,119	2,759	3,372	5,703
	Sub-Total: Personnel	166,639	187,486	244,418	144,155	213,208	254,776
4201	Material/Operating Sply	10,552	11,398	10,500	5,873	8,000	10,500
4203	Fuel/Lubricant Supplies	64	189	500	679	1,100	1,200
4302	Printing/Duplication Svcs	17	88	100	0	100	100
4303	Advertising/Legal Svcs	0	221	100	132	132	200
4304	Subscription/Lit/Films	0	131	0	0	0	0
4310	Dues/Mtgs/Mbrshps/Tuitn	979	782	1,700	1,514	1,700	2,000
4320	Telephone/Fax Services	1,853	4,315	0	0	0	0
4321	Utilities	533	0	0	0	0	0
4353	Events	18,592	9,771	12,000	11,464	12,000	12,000
4360	Contracted Services	2,199	274	0	0	0	0
4370	Trvl/Mileage/Meals/Lodg	1,164	1,013	3,000	695	2,500	3,500
4401	Prop/Liab Ins Premium	743	988	1,081	883	1,166	1,063
4402	Prop/Liab Claim Payments	0	0	0	485	485	0
4420	Rental	1,962	1,739	2,000	1,480	2,000	2,000
4655	Youth Assets	115	0	0	0	0	0
	Sub-Total: Operations	38,773	30,908	30,981	23,205	29,183	32,563
<b>TOTALS</b>		<b>205,412</b>	<b>218,395</b>	<b>275,399</b>	<b>167,359</b>	<b>242,391</b>	<b>287,339</b>

Budget Inc 4.34%

Y/EProj Inc 18.54%

**Comments:**

- 4101 Wages for Parks & Rec Director (50%), Recreation Programs Supervisor, Assistant Recreation Facilities manager, Recreation Coordinator, Rec Intern, Concession Personell, Zamboni Driver  
2006 wages less \$4440 for summer concession lease at Jorgensen softball.
- 4102 Includes 3 Hockey Festivals & Diamonds in the Rockies. Special events programming/concessions.
- 4201 Concession supplies did not have 2006 summer expense do to lease, unsure for 2007
- 4310 Includes the following: Attendance for three at CPRA and attendance for one at NRPA Congress, and \$500 for unscheduled misc educational opportunities.
- 4340 Repair/Maintenance for Copier
- 4353 FY2004 overage due to Babe Ruth Tournement  
FY2005 add \$1,000 for girls hockey tournament. Does not include funding for winter carnival.
- 4370 Travel expenses for Parks & Recreation Director, Administrative Assistant, and Recreation Coordinator.
- 4420 Copier/Fax Lease

DEPT: RECREATION PROGRAMS 01-0050

Acct No.	Description	2004 Actual	2005 Actual	2006		Projected	2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Recreation	50,340	54,032	52,000	45,423	61,363	57,000
4102	Overtime	0	0	0	0	0	0
4103	Social Security	3,203	3,350	3,224	3,620	3,805	3,534
4104	Medicare	749	784	754	847	890	827
4106	HLth Ins/WC/Othr Benefits	2,812	2,689	2,288	2,950	2,229	2,822
4108	ER Retirement Contrbtn	0	7	0	21	0	0
	Sub-Total: Personnel	57,104	60,861	58,266	52,862	68,286	64,182
4201	Material/Operating Sply	32,025	38,061	40,000	25,420	37,230	42,000
4202	Clothing/Uniforms	699	399	400	0	400	500
4203	Fuel/Lubricant Supplies	468	640	1,250	1,182	1,773	2,000
4302	Printing/Duplication Svcs	3,861	3,765	4,000	4,053	5,362	5,000
4303	Advertising/Legal Svcs	1,082	1,579	1,750	1,666	1,916	2,000
4310	Dues/Mtgs/Mbrshps/Tuitn	560	45	500	485	500	500
4341	Repair/Mntc by Fleet	98	0	0	0	0	0
4350	Other Purchased Services	10,868	12,412	13,500	12,549	13,000	15,000
4360	Contracted Svcs	3,770	5,866	4,200	4,614	5,000	6,000
4370	Trvl/Mileage/Meals/Lodg	1,392	2,827	4,000	3,328	3,500	4,000
4651	Scholarships		8,520	3,500	2,096	3,500	4,500
	Sub-Total: Operations	54,822	74,113	73,100	55,392	72,181	81,500
<b>TOTALS</b>		<b>111,926</b>	<b>134,974</b>	<b>131,366</b>	<b>108,253</b>	<b>140,467</b>	<b>145,682</b>

Budget Inc 10.90%  
Y/EProj Inc 3.71%

Comments:

- 4101 Recreation program instructor wages only. Increase due new programs such as Summer Day Camp, Rock Climbing, and Gymnastics Camp.
- 4201 Includes \$35,500 operation of existing programs, \$2,500 for reconditioning and/or replacement of various equipment from wear and tear, i.e. football helmets, catcher's gear, balls, jerseys, etc.. Includes \$2,000 for new program start up costs. Increase due to the addition of After School Program.
- 4202 Replenish inventory of instructor shirts with City logo and "Parks & Recreation Staff" for identification purposes. And Hockey Vests.
- 4203 Increased to accommodate fuel costs. The tendency will be for teams to use the recreation van instead of individual families.
- 4302 2007 newsletter expense is estimated at \$4000. \$1000 for printing of league schedules and miscellaneous program flyers.
- 4303 Increase in media (newspaper) advertisements. Each advertisement costs approximately \$100 per media outlet.
- 4310 Instructor Certifications: Fitness, Gymnastics, Hockey, etc. This figure will vary depending on the number of returning instructors.
- 4341 City recreation van
- 4350 Sports officials game fees: hockey, softball, Babe Ruth baseball, football for both youth and adult. An additional \$1,500 budgeted for 2007, which includes additional unscheduled games and fee increases.
- 4360 Includes rental of WSC Pool, MyRecDep, Merchant and NOVA charges (credit card fees).
- 4370 Reimbursement to travel league/tournament team coaches: gymnastics (2), youth hockey (19), softball (2), basketball (2), and baseball (2). Expenses are only paid when receipts are submitted. In years past, we have had coaches willing to donate their travel expense.

DEPT: PARKS

01-0051

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Parks	189,306	214,934	249,852	174,896	220,000	257,108
4102	Overtime	4,498	3,966	4,000	4,369	4,770	4,000
4103	Social Security	11,710	13,210	15,739	10,099	13,936	16,189
4104	Medicare	2,738	3,089	3,681	2,362	3,259	3,786
4106	HIth Ins/WC/Othr Benefits	21,996	21,826	34,540	20,349	30,829	44,389
4108	ER Retirement Contrbtn	4,300	5,062	6,492	3,512	4,809	6,746
	Sub-Total: Personnel	234,549	262,088	314,303	215,586	277,603	332,217
4201	Material/Operating Sply	35,786	42,268	41,500	36,349	41,500	45,000
4202	Clothing/Uniforms	1,320	1,117	1,400	924	1,400	1,700
4203	Fuel/Lubricant Supply	7,076	10,990	9,000	7,422	12,700	13,000
4310	Dues/Mtgs/Mbrshps/Tuitn	689	685	1,500	998	1,500	2,000
4320	Telephone/Fax Services	3,428	1,703	1,500	1,559	2,100	3,100
4321	Utilities	38,659	33,270	47,000	26,840	40,000	40,000
4330	Professional Services			0	210	210	250
4340	Repair/Mntce Svcs	145	1,292	1,480	2,624	3,000	3,000
4360	Contracted Svcs	7,243	2,824	7,220	2,741	7,000	11,500
4370	Trvl/Mileage/Meals/Lodg	1,277	513	700	43	200	700
4401	Prop/Liab Ins Premium	906	1,202	1,317	1,076	1,421	1,296
4402	Property/Liability Claim	1,288	0	0	1,000	1,000	0
4421	Fleet Services	26,050	26,260	31,685	21,123	31,685	34,855
	Sub-Total: Operations	123,867	122,123	144,302	102,910	143,716	156,401

<b>TOTALS</b>	<b>358,416</b>	<b>384,211</b>	<b>458,605</b>	<b>318,496</b>	<b>421,319</b>	<b>488,618</b>
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Budget Inc 6.54%

Y/EProj Inc 15.97%

**Comments:**

- 4101 2006 wages down due to workmans comp claim and transition period for 2 new hires
- 4201 This line item includes: irrigation parts, mower and weedeater purchase and repairs, fertilizer, flower bedding plants etc.
- 4202 Identifiable clothing for four full-time parks crew at \$300 each. \$500 for park staff shirts for temps.
- 4310 Miscellaneous trainings
- 4320 Four cell phones for full-time employees
- 4321 Majority of this line item is potable water charges for park irrigation. Newly metered west end and islands will be \$10,000. Remainder of item is electricity, water, sewer at ice rinks and ballfields.
- 4340 Repair of lawn mowers, weed eaters, etc.
- 4360 \$2,000 dandelion spraying, \$5,000 contract for staining 1 park facility per year. Vault pumping at Hartman Rocks add \$1,000 pump vaults at Taylor Mountain Park.
- Testing and certification of 47 backflow prevention devices associated with irrigation systems
- 4421 Heavy equipment rental from fleet

## DEPT: GRANTS &amp; CONTRACTS FOR SERVICE 01-0090

Acct No.	Description	2004 Actual	2005 Actual	2006		2007 Budget	2007 Original Request
				Budget	@ 08/31		
	<i>New Grants</i>	21,763	28,013	23,000		23,000	22,500
8101	Challenge Grants	11,981	15,835	11,000	1,587	7,500	8,500
8102	Youth Grants	5,880	4,313	5,500	2,150	5,500	6,000
8103	CityScape Grants	3,901	7,865	6,500	2,311	10,000	8,000
	<i>Continuing Grants</i>	16,825	17,655	21,825		20,825	29,850
8201	Chamber Holidays	0	0	0		0	3,500
8202	Cattlemen's Days	7,500	7,500	7,500	7,500	7,500	7,500
8203	Archaeological Dig	2,500	2,500	2,500	2,500	2,500	2,500
8204	Balloon Rally	325	325	325	0	325	350
8205	Car Show	500	500	500	500	500	2,000
8206	S/R Fishing Tournmt	1,000	1,000	1,000	1,000	1,000	1,000
8207	Kiwanis Fishing Tournmt	1,000	1,000	1,000	1,000	1,000	1,000
8208	Rotary Fireworks	4,000	4,000	6,000	6,000	6,000	10,000
8209	Colo Adventure Sports Festival		830	0	2,000	2,000	2,000
8210	Chuckwagon Cookoff			3,000	0	0	0
	<i>Contracts for Service</i>	120,275	114,755	138,388		137,484	151,835
8301	Additional Contracts	7,325	4,555	12,054	5,500	6,150	0
8302	Safe Ride	3,000	3,000	3,000	3,000	3,000	3,000
8303	Arts Council	15,000	15,000	17,500	17,500	17,500	20,000
8304	Spay/Neuter Svcs	1,000	1,000	1,000	1,000	1,000	1,000
8305	Literacy Program	1,250	1,500	1,500	1,500	1,500	1,500
8306	Pioneer Museum	5,000	5,000	5,000	5,000	5,000	5,000
8307	Water Workshop	1,500	1,500	1,500	1,500	1,500	1,500
8308	Jubilee House	1,200	1,200	1,334	1,334	1,334	1,835
8309	Six Points Eval & Trn	0	0	3,000	3,000	3,000	10,000
8310	Restorative Justice		2,000			0	2,000
8311	Sage Grouse Coordinator					5,000	5,000
8312	Gunnison Nordic Club					1,000	1,000
8313	Gunnison Country Partners					0	5,000
8401	Chamber of Commerce	10,000	10,000	17,500	8,750	17,500	15,000
8402	Economic Development	15,000	15,000	15,000	0	0	0
8403	WSC-Recruiting Services	10,000	10,000	10,000	10,000	10,000	10,000
8404	Main Street Program	12,500	0	0	0	0	0
8405	Special Events Coordinator			from General Services		35,000	35,000
8501	Gunn Housing Authority (IGA)	15,000	15,000	15,000	15,000	15,000	to Economic Development
8502	Affordable Housing Funding	17,500	0	0	0	15,000	
8601	Tenderfoot Child & Family Dev	5,000	30,000	35,000	35,000	35,000	35,000
	<i>Other Service</i>	6,650	7,277	8,200		6,110	8,700
8701	City Fest	3,874	3,767	3,300	1,845	2,037	3,300
8702	Community Outreach	1,076	1,511	1,400	1,166	1,166	1,400
8703	Sculptour	1,700	2,000	3,500	2,907	2,907	4,000
<b>TOTALS</b>		<b>165,512</b>	<b>167,700</b>	<b>191,413</b>	<b>140,551</b>	<b>187,419</b>	<b>212,885</b>

Budget Inc 8.57%

Y/EProj Inc 10.89% (5,062)

**Comments:**

**Funding for line items 8101 through 8703 will be calculated at 5% of City and County sales tax revenues budgeted for the upcoming year. The calculation for 2007 is \$4,156,463 x 5% =**

<b>207,823</b>
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The Challenge Grant program has two categories, one which is open to applications annually on an on going basis. Grant requests are reviewed by a citizen committee and awarded by the City Council. The Continuing Category of this program is earmarked for those Challenge Grants which receive annual contributions based on program updates from the applicants. This distinction has resulted in a more streamlined process for those on-going events which generate strong visitor participation.

8101 Challenge grant requests received throughout year and reviewed by Challenge Grant Committee  
8102 Grant program to assist with funding of youth activities throughout the community.  
8103 Grant program to assist with landscaping City rights-of ways next to private property.

8201 New request for 2007- funded through Challenge Grant program in past years

Contracts for Service are those budgeted amounts which are given to organizations within the community which provide services to residents and businesses which the City organization does not. Contracts for Service are decided upon by the City Council.

8301 Requests must be for a specific contracted service that directly affects the City of Gunnison.  
**Funding amount to be determined by council.**  
**2006 Expenses** - \$5,000 GHIA Grant Match; \$500 Arts Council survey  
\$650 Tenderfoot Child-Construction Utility for Electric

8701 Capital improvement projects displays, propose to hire caterer for preparing meat, all other preparations to be done by City Staff  
8702 Community cleanup  
8703 Costs associated with Sculptour artist reception and installation of artwork. Additional funding in FY2007 from Challenge Grant program.

DEPT: Economic Development for Housing/Transportation/Communications

01-0095

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
8801	Economic Development						86,842
8802	Gunn Housing Authority (IGA)						15,000
<b>TOTALS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,842</b>
Budget Inc							100.00%
Y/EProj Inc							100.00%

**Comments:**

Proposed funding for the economic development department is calculated at 1/4th of the franchise fee charged to electric, water, and sewer utilities (rate was increased from 3% to 4% in 2007). As franchise agreements are renewed with natutal gas and cable providers, 1% of the fee will be directed to economic development as well. In addition, 1% of the sales tax received from city and county unofficially proposed to cover economic development. The calculation for 2007 is:

electric franchise	41,426
water franchise	6,915
sewer franchise	11,937
city/county sales tax	41,565
***TOTAL =	<b>101,842</b>

- 8801 Proposal for advancing development of housing, transportation and communication improvements. These three areas have been deemed as appropriated for local government involvement by the four local government entities. Expenditures from these funds will be approved by Council after consideration of future proposals. No funds will be allocated without council establishing an economic development plan.
- 8802 The Intergovernmental Agreement for the Gunnison Housing Authority has been funded out of Grants and Contracts for Service in past years. Council and staff feel support of this IGA contributes to the "housing" component mentioned in line item 8801.

# *Special Revenue Fund Conservation Trust*

*Anticipated GOCO lottery proceeds in the amount of \$25,000 will fund various park and recreation improvements in 2007, including a lightning alarm system, ball field foul poles, top dressing for the ball fields, and batting cage net replacement. Other capital projects will include a surveillance camera center at the Community Center and Cranor Ski Hill improvements.*



## CITY OF GUNNISON

## SPECIAL REVENUE FUND

	2004	2005	2006	2006	2007
<b>CONSERVATION TRUST</b>					
<b>BEGINNING CASH</b>	<b>25,362</b>	<b>33,505</b>	<b>45,254</b>	<b>45,254</b>	<b>57,928</b>

## DIV: CONSERVATION TRUST 02-1000 REVENUES

Acct No.	Description	2004 Actual	2005 Actual	2006		Projected	2007 Budget
				Budget	@ 08/31	Year-end	
3101	Lottery Proceeds	32,426	23,989	23,837	15,820	28,915	25,000
3102	GOCO Grants		0	0	0	0	0
3601	Misc. Revenues (Van Tuyl to G	170	0	0	0	0	0
3603	Recreation Advertising			0	0	0	0
3701	Interest on Investment	557	2,899	400	0	1,271	2,317
	<b>Operating Revenues</b>	<b>33,153</b>	<b>26,888</b>	<b>24,237</b>	<b>15,820</b>	<b>30,186</b>	<b>27,317</b>
	<b>CONSERVATION TRUST</b>						
	<b>TOTAL REVENUE</b>	<b>33,153</b>	<b>26,888</b>	<b>24,237</b>	<b>15,820</b>	<b>30,186</b>	<b>27,317</b>

## DIV: CONSERVATION TRUST EXPENDITURES

Acct No.	Description	2004 Actual	2005 Actual	2006		Projected	2007 Budget
				Budget	@ 08/31	Year-end	
0001	Conservation Trust	16,131	15,140	30,800	29,503	17,512	34,860
	<b>CONSERVATION TRUST</b>						
	<b>TOTAL EXPENSES</b>	<b>16,131</b>	<b>15,140</b>	<b>30,800</b>	<b>29,503</b>	<b>17,512</b>	<b>34,860</b>
	Rev Over (Under) Expns	17,022	11,748	(6,563)	(13,683)	12,674	(7,543)

## OTHER FINANCING SOURCES

<b>Use of Fund Balance:</b>		
Cranor Hill Improvements		7,545

## OTHER FINANCING USES

<b>Transfers Out</b>	<b>8,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	2004	2005	2006	2006	2004
<b>CONSERVATION TRUST</b>					
<b>ENDING CASH BALANCE</b>	<b>33,506</b>	<b>45,253</b>	<b>38,691</b>	<b>57,928</b>	<b>50,385</b>



**Comments:**

It is the intent of the City of Gunnison to maintain a \$20,000 fund balance for emergency situations or requirements related to park and recreational activities in the Conservation Trust Fund. \$13,000 will be transferred to Cranor Hill as an annual revenue source.

- 3101 Lottery proceeds from Colorado Lottery and 50% shareback from Gunnison Metro Recreation District.
- 3102 GOCO Grant for Community Center landscaping - \$70,000 split over two years
- 3601 Van Tuyl lease payment - Due to recent legislation on Conservation Trust Fund accounting, revenues will be accounted for in general fund.
- 3603 Dasher board ads on hockey rink and registration advertising - Due to recent legislation on Conservation Trust Fund accounting, revenues will be accounted for in general fund.

Div: CONSERVATION TRUST 02-0001

Acct No.	Description	2004 Actual	2005 Actual	2006		Projected Year-end	2007 Budget
				Budget	@ 08/31		
9312	Log Cabin Setup	(3,068)					
9402	Swing Set at Meadows Park	936					
9403	Jorgensen Complex Carpet		1,715				
9404	CharMar Playground Bubbles	377					
9405	Grasshopper Mower Deck	1,899					
9406	Topdressing for Softball Fields	2,160					
9407	Trash Cans	3,943	3,805				
9408	Baby Changing Stations - 5 Re	1,800					
9409	Back Pack Blower	325					
9410	Ball Field Foul Poles - Hardbal	1,668					
9412	Hockey Glass - 650 from adver	1,208					
9413	Protective netting - lower rink	368					
9414	Ice Skates	450					
9416	Legion Playground Border	384					
9418	Loader Replacement	1,888					
9419	Vaulting Table	1,793					
9501	Tennis Court Timer		1,003				
9502	Welder		554				
9503	Bleacher Concrete			1,500			
9504	Protective Netting - NE & SW Fields			650		650	
9505	Diamond Dry			750	883	753	
9506	BMX Start Ramp			3,500		3,500	
9507	Gymnastics Equipment		1,925				
9508	Hartman Rocks Fencing		932	1,000		0	1,000
9509	Community Center Landscaping (transfe		5,207	0	16,611	0	0
9601	Spring toy at Charmar			600		600	
9602	Warming House Metal Doors (4)			2,800	2,544	2,544	
9603	Lightning System at Softball Complex			3,000		0	3,000
9604	Unit #81-Replace JD Compact 650 Util Tractor			13,500	9,465	9,465	
9605	Pool/Hockey Assessment			3,500			
9701	Ball Field Foul Poles -						5,000
9702	Cranor Hill Improvements						9,000
9703	Surveillance System for Community Center						4,860
9704	Ice Rink Improvements						3,000
9705	Picnic Table/Trash Can Replacement						4,000
9706	Top Dressing for SW & S Teller/Top Soil on Baseball Field						2,500
9707	Batting Cage Net Replacement						2,500
<b>TOTALS</b>		<b>16,131</b>	<b>15,140</b>	<b>30,800</b>	<b>29,503</b>	<b>17,512</b>	<b>34,860</b>

Budget Inc 13.18%  
Y/EProj Inc 99.06%

**Comments:**

- 9503 3 1/2 " concrete pad under the three bleachers behind home plate at the softball complex
- 9504 Netting to protect spectators from foul balls.
- 9505 Used to bring fields back to safe playable conditions after rain storms. One pallet will last several years.
- 9506 BMX starting gate, including pneumatic air cylinger, dirt and concrete work, and starting light post
- 9508 Post and rail fencing material for fence on main Hartman access road to ensure dirt jump area remains non-motorized.

- 9509 Beginning of landscaping around community center - to be offset by GOCO grant - anticipate \$35,000 in 2005 and \$35,000 in 2006. City's match is \$10,000. Transferred to General Fund
- 9602 4 new pre-hung metal frame doors for ice rink warming house @ \$700 each
- 9603 Lightning Prediction System senses and signals when lightening is near.
  
- 9701 Foul poles for 3 softball and 2 hardball fields
- 9702 Triple sink with hand wash and floor drain to comply with state health department  
New fixtures in men's and women's restrooms
- 9703 Surveillance system for monitoring activity within the Community Center (3 year lease purchase)
- 9704 Digital thermometer, rubber flooring to cover outside concrete
- 9705 Table replacement program

# *Internal Service Fund Fleet Management*

*The fleet department maintains all vehicles and equipment for the City of Gunnison. Because of governmental accounting standards, any excess revenues or expenses are collapsed into the General Fund at the end of each fiscal year.*



## CITY OF GUNNISON

## FLEET MAINTENANCE FUND

	2004	2005	2006	2006	2007
<b>FLEET MAINTENANCE BEGINNING CASH</b>	<b>327,494</b>	<b>337,471</b>	<b>343,584</b>	<b>343,584</b>	<b>343,587</b>

## Fund FLEET MAINTENANCE

## REVENUES

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
3401	Fleet Repair Svcs.	71,750	70,762	65,847	43,898	65,847	70,456
3402	Fleet Rental Svcs.	263,320	264,495	251,090	167,393	251,090	252,666
3601	Misc. Fleet Svcs.	19,905	30,375	61,314	39,810	61,314	61,314
3602	Refunds	317	0	0	3,316	1,850	0
3701	Interest on Investment	966	0	0	0	0	0
<b>FLEET MAINTENANCE TOTAL REVENUE</b>		<b>356,258</b>	<b>365,632</b>	<b>378,251</b>	<b>254,418</b>	<b>380,101</b>	<b>384,436</b>

## EXPENDITURES

## Fund FLEET MAINTENANCE

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
0001	Fleet Maintenance	346,281	359,519	378,251	249,955	356,995	382,613
<b>FLEET MAINTENANCE TOTAL EXPENSES</b>		<b>346,281</b>	<b>359,519</b>	<b>378,251</b>	<b>249,955</b>	<b>356,995</b>	<b>382,613</b>
Rev Over (Under) Expns		9,977	6,113	0	4,463	3	1,823

## OTHER FINANCING USES

<b>Transfer Out (to General Fund)</b>		
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	2004	2005	2006	2006	2007
<b>FLEET MAINTENANCE ENDING CASH BALANCE</b>	<b>337,471</b>	<b>343,584</b>	<b>343,584</b>	<b>343,587</b>	<b>345,410</b>

**Comments:**

Due to the provisions of Governmental Accounting Standards Board #34, internal funds must be closed out at each year end. The fund balance has accumulated over several years, with the largest contributions coming from the General Fund. Therefore the general fund will receive the excess fund balance. In the future, the general fund will continue to receive any excess funds and will be responsible for covering any shortfalls. Capital projects will be budgeted through the general fund and allocated to user departments if appropriate.

## Fund: FLEET MAINTENANCE

04-0001

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Fleet Maint	174,397	179,104	191,859	126,635	181,111	191,633
4102	Overtime	623	228	1,000	185	500	1,000
4103	Social Security	10,220	10,421	11,957	7,485	11,260	11,943
4104	Medicare	2,393	2,437	2,796	1,751	2,633	2,793
4106	HIth Ins/WC/Othr Benefits	27,265	28,568	34,123	19,875	29,171	36,823
4108	ER Retirement Contrbbtn	5,629	4,889	6,715	3,883	5,453	6,707
	Sub-Total: Personnel	220,526	225,647	248,451	159,814	230,128	250,900
4201	Material/Operating Sply	5,048	6,240	5,000	4,487	4,975	5,000
4202	Clothing/Uniforms	1,374	983	1,500	640	1,450	1,500
4203	Fuel/Lubricant Supply	6,594	7,620	7,900	4,872	7,900	8,690
4204	Repair Supplies	58,217	66,403	58,500	42,626	58,500	59,500
4205	Small Tools	5,786	4,869	5,100	3,144	4,711	5,100
4301	Postage/Freight Svcs	386	297	300	30	150	300
4302	Printing/Duplication Svcs	0	357	200	0	100	200
4303	Advertising/Legal Svcs	314	267	500	389	250	500
4304	Subscrptn/Lit/Films	462	705	550	114	250	550
4310	Dues/Mtgs/Mbrshps/Tuitn	596	200	750	1,258	1,258	1,000
4321	Utilities	6,273	5,823	7,675	4,567	7,600	8,360
4330	Professional Svcs	995	0	0	0	0	0
4340	Repair/Mntce Svcs	18,039	12,651	13,900	5,379	12,098	13,000
4350	Othr Purchased Svcs	100	0	100	0	0	0
4360	Contracted Svcs	1,463	2,274	3,200	3,017	3,200	3,200
4370	Trvl/Mileage/Meals/Lodg	73	90	500	30	300	300
4401	Prop/Liab Ins Premium	12,618	16,765	15,520	12,678	15,520	15,270
4402	Prop/Liab Ins Claim Pmts		25	0	0	0	0
4650	Miscellaneous Expenses	11	5	100	0	100	100
4804	Indirect Expenses	7,405	8,297	8,505	6,909	8,505	9,143
	Sub-Total: Operations	125,755	133,872	129,800	90,140	126,867	131,713
<b>TOTALS</b>		<b>346,281</b>	<b>359,519</b>	<b>378,251</b>	<b>249,955</b>	<b>356,995</b>	<b>382,613</b>

Budget Inc 1.15%

Y/EProj Inc 7.18%

## Comments:

4201 Car wash materials, first aid supplies and other shop supplies  
 4202 Clothing for 4 employees plus extra coveralls for shop  
 4203 Fuel and oil used for maintaining fleet vehicles and equipment.  
 4204 Parts used in maintaining fleet vehicles and equipment. Price increase due to fuel costs.  
 4205 Yearly replacement of small tools broken or lost  
 4301 Cost for receiving parts and supplies  
 4302 Print repair orders  
 4303 Advertise vehicle and equipment sales  
 4304 Repair manuals, safety films, fleet magazines  
 4310 Tuition for CFA school, membership in Rocky Mountain Fleet Manager Assoc.  
 4321 Electricity for equipment barn  
 4330 CFA yearly license fee for software  
 4340 Sublet repairs on vehicles and equipment fleet not equipped to do in-house  
 4350 Miscellaneous repair expense  
 4360 Safety Kleen parts washer service  
 4370 Meals, lodging, travel  
 4401 Insurance increase  
 4650 Miscellaneous building expenses  
 4804 Increase in indirect expenses

## CITY OF GUNNISON

## INSURANCE RESERVE FUND

	2004	2005	2006	2007
<b>INSURANCE RESERVE BEGINNING CASH</b>	<b>435,365</b>	<b>290,457</b>	<b>122,173</b>	<b>122,173</b>
				<b>69,673</b>

Fund	INSURANCE RESERVE	REVENUES					
Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
3602	Refunds	1,351	2,187		0		2,050
3701	Interest on Investment	4,890	1,332	6,700	122	1,000	3,000
6000	Contributions	(147,865)	(296,108)	0	74,091	75,000	50,000
INS. RESERVE FUND							
TOTAL REVENUE		(141,624)	(292,589)	6,700	74,213	76,000	55,050

Fund	INSURANCE RESERVE	EXPENDITURES					
Acct No.	07-0001 Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4401	Insurance Premiums	2,870	9	4,700	9	2,500	3,000
4402	Wellness Program	414	685	2,000	345	1,000	2,050
INSURANCE RESERVE TOTAL EXPENSES		3,284	694	6,700	354	3,500	5,050
Rev Over (Under) Expns		(144,908)	(293,283)	0	73,859	72,500	50,000

## OTHER FINANCING SOURCES

Transfer In (from General Fund)	125,000	
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## OTHER FINANCING USES

Transfer Out (to General Fund)	125,000	
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	2004	2005	2006	2007
<b>INSURANCE RESERVE ENDING CASH BALANCE</b>	<b>290,457</b>	<b>122,174</b>	<b>122,173</b>	<b>119,673</b>

# *Enterprise Fund*

## *Electric Division*

*The City of Gunnison purchases hydro-power generated, coal-fire generated and wind-generated electricity for resale purposes, providing electric power to more than 4,000 customers. \$2.95 million was expended by the City to purchase electric power to serve our customers during fiscal year 2006. \$87,000 has been budgeted in 2007 to replace the City's bucket truck.*





## CITY OF GUNNISON

## ENTERPRISE FUND

	2004	2005	2006	2006	2007
<b>ELECTRIC DIVISION BEGINNING CASH</b>	<b>1,472,482</b>	<b>1,349,530</b>	<b>1,283,409</b>	<b>1,283,409</b>	<b>1,312,896</b>

## Div. ELECTRIC REVENUES

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
3401	Electric Sales	3,230,056	3,590,323	3,728,035	2,623,013	3,929,519	4,050,630
3501	Late Charges	455	4,501	5,000	3,475	5,911	5,000
3601	Misc. Elec. Svcs.	12,896	8,228	8,500	3,000	4,937	8,500
3603	Constr Chgs-Hook Up	16,003	77,586	25,000	26,681	79,681	25,000
3604	Refunds	875	0	1,000	1,100	1,100	1,000
3701	Interest on Investments	36,679	47,212	41,941	36,831	51,941	52,515
	<b>Operating Revenues</b>	<b>3,296,964</b>	<b>3,727,850</b>	<b>3,809,476</b>	<b>2,694,100</b>	<b>4,073,089</b>	<b>4,142,645</b>

<b>ELECTRIC DIVISION TOTAL REVENUE</b>	<b>3,296,964</b>	<b>3,727,850</b>	<b>3,809,476</b>	<b>2,694,100</b>	<b>4,073,089</b>	<b>4,142,645</b>
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## Div. ELECTRIC EXPENDITURES

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
0001	Capital Outlay	296,713	345,832	300,750	149,943	282,061	230,550
0004	Distribution Expenses	2,863,794	3,174,928	3,160,334	1,992,679	3,320,940	3,522,042
0005	Admin & Gen Expenses	259,408	273,212	304,002	185,514	287,384	326,292

<b>ELECTRIC DIVISION TOTAL EXPENSES</b>	<b>3,419,916</b>	<b>3,793,971</b>	<b>3,765,086</b>	<b>2,328,136</b>	<b>3,890,384</b>	<b>4,078,884</b>
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Rev Over (Under) Expns	(122,952)	(66,121)	44,390	365,964	182,705	63,761
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## OTHER FINANCING SOURCES

<b>Use of Fund Balance:</b>	60,884		
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	2004	2005	2006	2006	2007
<b>ELECTRIC DIVISION ENDING CASH BALANCE</b>	<b>1,349,530</b>	<b>1,283,409</b>	<b>1,327,799</b>	<b>1,466,114</b>	<b>1,376,657</b>

Reserved fund balance of \$1,000,000 to be maintained for contingency funds

**Rates have been adjusted by a 1.5% growth increase plus a 2% rate increase.**

Electric sales revenue decreased by 17,000 in 2007 due to Western State College discontinuation of purchasing green power.

DIV: ELECTRIC - CAPITAL OUTLAY 20-0001

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4901	Transformers	18,087	18,459	32,500	4,782	29,724	32,000
4902	Meters	3,825	2,603	5,300	4,094	5,100	5,300
4904	Primary Underground	19,951	15,054	20,000	15,289	18,500	20,000
4905	Street Lights	80,430	84,305	99,500	35,388	89,454	0
4909	Machinery-Backhoe	0	57,300	0	0	0	0
4911	New Construction Materials	5,450	72,022	20,000	10,763	57,541	20,000
9904	Auto/Mtr Rd.	71,887	19,915	8,500	6,331	8,446	8,500
9908	Computer/Printer	1,465	0	1,600	1,195	1,195	0
9912	Christmas Decorations	9,099	9,902	9,700	9,615	9,615	5,000
9205	Rebuild KY2A Transformer	60,884	0	0	0	0	0
9302	Transformer Berming	15,482	0	0	0	0	0
9303	Aged Pole Replacement	0	0	25,000	36,116	36,116	25,000
9304	Replace URD West	8,654	0	0	0	0	0
9401	Fenced Storage Area	1,500	0	0	0	0	0
9501	3/4 Ton Pick-up		21,795	27,000	19,479	19,479	0
9502	St. Lights/Col. And Spencer		40,000	0	0	0	0
9503	Digital Desktop Controller Radios - PW (Sp		486	0	0	0	0
9504	Automatic Gates @ PW Complex (Split wit		3,991	4,550	4,899	4,899	0
9601	Auto Source Transfer (AST)			45,000	0	0	0
9602	Central Air Conditioning-Shops			2,100	1,992	1,992	0
9701	Rplc Unit 90 Bct Trk						87,000
9702	PCB Records/EPA Comp						7,500
9703	Electric Vehicle						12,000
9704	Digital Map Conversion/Plotter (1/3)						7,000
9705	Phone System						1,250
TOTALS		296,713	345,832	300,750	149,943	282,061	230,550

Budget Inc -23.34%

Y/EProj Inc -18.26%

Comments:

- 4901 Overhead/underground transformer stock. Deliveries are scheduled through mid December. Steel, fuel, and other cost increases have caused an increase in pricing. Scheduling in 2007 will allow for an increase the replacement of older less efficient transformers approaching the end of life expectancy with new and more efficient transformers. Many of the transformers that exist have less than 50 PPM Polychlorinated Biphenyls (PCB's) which are not currently regulated by the EPA and can be disposed of without a fee. At some point it is expected that the EPA will lower the PCB/ PPM regulation and disposal charges will apply.
- 4902 Non auto-read meters. Conventional, ct's/pt's, pedestals, etc.
- 4904 Wire, cable, cabinets, conduit, loadbreak elbows, etc. Deliveries through December.
- 4911 This is the expense of replacing materials for new subdivisions, housing, or businesses. There is an offsetting revenue source(Acct.# 3603) that exceeds this expense due to the labor and equipment charges that are not expended. Replacement materials are on order.
- 9904 This project replaces conventional meters that are manually read with meters that send readings automatically through the power lines to the substations, then by phone line to a main computer. The readings are then sent automatically by the city network system to the Finance Department billing computer, eliminating the need for a person to manually read the meters. The City has approximately 3,850 elect. Meters.
- 9912 Additions to the new street light Christmas decorations and replacement of older ones.
- 9303 Contractor to replace rotten poles in addition to those the City Electric Crew has been replacing over the past two to three years. The contractor will replace/change out approximately 20 poles.
- 9701 Regularly scheduled replacement of Unit 90 bucket truck.
- 9702 Consultant on site to update and evaluate PCB records to comply with EPA mandates.
- 9703 An all electric vehicle to be used for meter reading and other around town uses. We will be applying for a research and development grant from NMPP/MEAN and may receive half the cost of the

vehicle. We will evaluate the vehicle by electric useage, practicality, emissions versus gas and cold weather operations.

- 9704 1/3 of the cost to replace an existing plotter that is failing. The proposed replacement will be a digital plotter that has the capability of digitally storing maps and etc. as well as color copying larger than we currently have the capability to do. The cost will be split equally between the electric, water, and sewer departments.
- 9705 The electric department share of replacing/upgrading the city phone system.

## Div: ELECTRIC-DISTRIBUTION

20-0004

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Elec/Distribution	276,777	283,665	326,559	137,947	217,223	271,571
4102	Overtime	2,368	1,875	3,000	2,955	4,000	4,500
4103	Social Security	16,648	17,151	20,433	8,351	13,716	17,116
4104	Medicare	3,893	4,011	4,779	1,953	3,208	4,003
4106	HLth Ins/WC/Othr Benefits	37,643	36,339	49,420	23,050	33,683	56,190
4108	ER Retirement Contrbtn	8,749	9,144	11,430	4,614	6,268	9,505
	Sub-Total: Personnel	346,079	352,185	415,620	178,869	278,097	362,885
4201	Material/Operating Sply	1,800	2,185	2,500	1,214	1,900	2,500
4203	Fuel/Lubricant Supplies	4,459	6,375	6,700	3,050	5,500	7,000
4321	Utilities	3,945	4,119	4,000	2,957	4,605	5,065
4340	Repair/Mntce Svcs	961	1,331	1,500	745	1,285	1,500
4350	Othr Purchased Svcs	10,543	1,028	10,000	1,344	10,300	20,000
4421	Fleet Services	19,760	24,040	20,490	13,660	20,490	21,924
4500	Purchased Power	2,354,072	2,649,142	2,554,940	1,688,391	2,847,217	2,904,162
4580	SubStat/Stat Expns-Opns	5,964	6,393	8,300	2,159	7,700	8,300
4584	Other Dist/Opns Expenses	2,610	1,648	2,500	1,721	2,300	2,500
4591	Street Light-Maintenance	2,088	1,901	2,000	1,670	2,000	2,500
4593	Line Exp-Maintenance	10,560	15,733	15,000	15,053	15,053	15,000
4650	Miscellaneous Expenses	1,667	984	2,500	1,181	2,300	3,000
	Sub-Total: Operations	2,418,430	2,714,878	2,630,430	1,733,145	2,920,650	2,993,451
6000	Overhead Allocation	99,286	107,865	114,284	80,664	122,193	165,706
	TOTALS	2,863,794	3,174,928	3,160,334	1,992,679	3,320,940	3,522,042

Budget Inc 11.45%

Y/EProj Inc 6.06%

## Comments:

- 4201 Building foot mats, first-aid supplies, paint, electrical connectors, bolts, nuts, screws, small tools, romex wire, small conduit and fittings, fuses
- 4203 Gas/diesel
- 4321 Phones-KC, TZ, Tex, Crew
- 4340 Repairs for garage doors, tools, equipment parts, radios, tires
- 4350 UNCC locate call charges and contract locates, tree trimming, and tree grinding
- 4421 Annual allocation of fleet service expenses for fleet rental, repairs, storage and use of the shop facility.
- 4500 Purchased power costs continue to rise. Power costs are increasing annually from the Municipal Energy Agency of Nebraska (MEAN) at 1% to 2 % although rates are expected to stabilize after a new power plant in Council Bluffs, Iowa, comes on line in the fall of 2007.  
Fuel cost including coal prices have increased dramatically and the drought in the West continues which increases the cost of power.
- 4580 Sub-station phones, WAPA maintenance contract, electric control parts and installation
- 4584 Rubber sleeves, gloves, hot stick testing; bucket/boom truck testing; fire extinguisher testing and charging; land-fill charges
- 4591 Bulbs, photo cells, fixture replacements, circuit boards
- 4593 Insulators, x-arms, pole hardware, wire lube, electric insulation, rubber gloves, sleeves, copper wire, overhead wire
- 4650 \$1,000 is dedicated for noxious weed control and is paid to the County weed district each year to spray noxious weeds on City owned property. Additional spraying of weeds by a contractor to control weeds not covered by the weed district. Tape, engineering stakes and flagging, batteries, and other small incidental items and supplies
- 6000 4% of electric gross revenues transferred to General Fund, same as cable TV and gas franchises paid to the City. This a 1% increase.

DIV: ELECTRIC - ADMIN & GENERAL EXPENSES 20-0005

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Admin/General	56,388	54,402	62,009	37,745	55,271	63,529
4102	Overtime	193	36	0	0	0	0
4103	Social Security	3,590	3,355	4,189	2,494	3,427	4,286
4104	Medicare	840	785	980	583	801	1,002
4105	Standby	5,450	5,450	5,550	3,950	5,600	5,600
4106	HLth Ins/WC/Othr Benefits	6,799	6,194	8,179	4,064	5,980	8,185
4107	Travel Allowance	3,820	5,600	4,680	4,500	4,680	4,680
4108	ER Retirement Contrbtn	1,973	1,465	2,170	1,316	1,393	2,224
	Sub-Total: Personnel	79,052	77,287	87,757	54,653	77,152	89,506
4201	Material/Operating Supply	1,031	68	1,000	234	950	1,000
4202	Clothing/Uniforms	1,574	1,698	2,000	1,332	1,825	2,000
4301	Postage/Freight Svcs	197	59	300	344	335	350
4303	Advertising/Legal Svcs	265	606	300	1,459	3,583	2,500
4310	Dues/Mtgs/Mbrshps/Tuitn	8,560	9,474	9,500	7,675	9,500	9,500
4330	Professional Svcs	5,873	1,464	7,400	568	974	2,500
4370	Trvl/Mileage/Meals/Lodg	6,305	6,315	8,500	5,460	8,450	8,500
4401	Prop/Liab Ins Premium	7,401	9,833	8,836	7,217	8,836	9,278
4402	Prop/Liab Claim Payments	0	0	0	562	562	0
4650	Miscellaneous Expenses	0	596	0	8	8	0
4803	Interest Exp/Deposits	2,828	3,606	2,500	2,447	2,500	2,500
4804	Indirect Expenses	138,067	151,332	164,724	101,496	165,070	189,737
	Sub-Total: Operations	172,101	185,052	205,060	128,801	202,593	227,865
0144	Bad Debt Write Off	8,255	10,873	11,185	2,059	7,639	8,922
	TOTALS	259,408	273,212	304,002	185,514	287,384	326,292

Budget Inc 7.33%

Y/EProj Inc 13.54%

Comments:

- 4101 Electric department's portion of personnel costs for Public Works' Director, Public Works' Administrative Assistant; vehicle allowance for Public Works' Director and City Engineer; stand-by pay for lineman on weekends and holidays.
- 4107 Public Works Director and City Engineer
- 4201 Electric office paper, pens, etc., computer anti-virus software, cleaning, ink cartridges
- 4202 Electric crew identifiable clothing: gloves, boots, jeans, and jackets
- 4303 Advertising, bids, legals
- 4310 Distribution service dues (NMPP), meter schooling, APPA dues, CAMU dues, Hot Line School training, PUC fees. Increase is due to population growth. Fees for CAMU and NMPP are population based.
- 4330 Utility attorney consultant, rate consultant
- 4370 Out of town meetings and trainings: CAMU, NMPP/MEAN, Meter School, Hot Line School, Region 10, WAPA; and consultants.
- 4401 Insurance cost - property and equipment
- 4402 Deductibles paid on claims/damage to other than City owned property
- 4803 Interest paid on electric utility deposits
- 4804 Electric department portion of costs for council, manager, finance, clerk
- 0144 Write offs of unpaid and un-collectable electric charges

# *Enterprise Fund Water Division*

*The City of Gunnison provides potable water to residents and businesses within the City limits. Water is pumped from the City's well system to three storage tanks, which in turn provide necessary water flows through out the town. The City's ditch system provides non-treated water for summer irrigation purposes to many City residents. Capital projects for 2007 include continued payments on a new storage building and the jet-vac truck replaced in 2005. \$20,000 has been budgeted for a mural project to be painted on one of the City's three water storage tanks.*



## CITY OF GUNNISON

## ENTERPRISE FUND

	2004	2005	2006	2006	2007
<b>WATER DIVISION BEGINNING CASH</b>	<b>528,546</b>	<b>635,111</b>	<b>659,851</b>	<b>659,851</b>	<b>642,870</b>

## Div. WATER

## REVENUES

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
3301	Grants			10,000	0	0	0
3401	Water Sales	508,772	517,698	526,139	353,155	523,605	542,088
3601	Misc. Water Svcs.	871	987	100	339	400	400
3603	Const Chrgs-Hook-up	28,200	45,504	12,000	26,861	28,000	20,000
3604	Prior Year Refund	245	0	0	0	0	0
3607	Sale of Fixed Assets	15,000	14,000	0	0	0	0
3701	Interest on Investments	10,728	16,886	10,000	7,076	12,130	28,977
	<b>Operating Revenues</b>	<b>563,816</b>	<b>595,075</b>	<b>558,239</b>	<b>387,432</b>	<b>564,135</b>	<b>591,465</b>
3602	Capital Investment Fees	144,283	230,815	100,000	100,000	107,500	100,000
	C/O Infrastructure	144,283	230,815	100,000	100,000	107,500	100,000

**WATER DIVISION****TOTAL REVENUE**

<b>708,099</b>	<b>825,890</b>	<b>658,239</b>	<b>487,432</b>	<b>671,635</b>	<b>691,465</b>
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## Div. WATER

## EXPENDITURES

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
0001	Capital Outlay	143,358	323,314	283,238	151,219	211,911	145,336
0002	Water Distribution	458,176	477,836	505,088	313,298	476,705	526,136

**WATER DIVISION****TOTAL EXPENSES**

<b>601,535</b>	<b>801,150</b>	<b>788,326</b>	<b>464,517</b>	<b>688,616</b>	<b>671,472</b>
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Rev Over (Under) Expns	106,565	24,740	(130,087)	22,915	(16,981)	19,993
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**OTHER FINANCING SOURCES**

<b>Use of Fund Balance:</b>			
Remote Water Meters/Storage Building	135,000	87,382	

	2004	2005	2006	2006	2007
<b>WATER DIVISION ENDING CASH BALANCE</b>	<b>635,111</b>	<b>659,851</b>	<b>529,764</b>	<b>642,870</b>	<b>662,863</b>

**Future well and future tank expansions will require fund balance of at least \$1,000,000 for initial investment.**

**Comments:**

- 3401 2007 rates projected at 1.5% increase in sales + a 2% rate increase.
- 3601 Misc. Water Svcs. Include Fire Hydrant Meter Charges.
- 3603 New installation fees.
- 3604 Cirsa Insurance refund

## DIV: WATER-CAPITAL OUTLAY

25-0001

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
Replacement							
4503	Replace Mains/Service Lines	17,566	47,820	29,500	25,044	29,000	5,000
9603	Well Rehab	28,169	31,556	34,000	7,910	20,000	15,000
9604	Remote Water Meters	33,097	85,987	100,000	51,700	54,459	10,000
9402	Unit #130 Backhoe Replacement	46,727					
9501	Unit # 125 Jet-Vac Replc (3yr lease)		28,934	32,388	38,295	38,295	38,295
9502	Unit # 10 P/U Replacement (1/2)		10,771				
9503	Unit # 40 Small Dump Truck (12)		15,941				
9504	Repaint Interior 1M Water Tank		83,522				
New							
4501	City Svc Ln-New Constr	6,386	7,143	8,000	5,168	6,500	8,000
9002	Truck Fill Station	3,600					
9102	Small Tools	5,893	6,658	7,000	1,321	6,000	6,000
9401	Global Positioning System	1,920					
9505	Digital Controller Radios -PW (1/5)		486				
9506	Auto Gates @ PW Complex (1/5)		1,996				
9507	Walk Behind Concrete Saw (1/2)		2,500				
9610	New 6" main valves N. Iowa, N. Blvd			5,000	0	2,500	2,500
9611	W. Gun Neighborhood Plan			3,750	0	3,750	0
9612	Update Water Model			16,500	0	16,500	0
9613	Shop Air Cond (split Elec, Water, Fleet, S/A, Refuse)			2,100	1,984	1,984	0
9614	Storage Building (50/50 Water and Sewer)			45,000	19,797	32,923	32,916
9701	Mural Project						20,000
9702	Digital Map Conversion/Plotter (1/3)						7,000
9703	Phone System						625
TOTALS		143,358	323,314	283,238	151,219	211,911	145,336

## Comments:

Budget Inc -48.69%  
Y/EProj Inc -31.42%

4503 Purchase pipe, fittings, and etc.  
 9603 Water well and well building maint.  
 9604 Change out of older meters with new remote read meters.  
 9501 Replace Unit # 125, 3 year lease/purchase (40/60 split with WW.) Utilized for excavations in W/S, Electric, Streets and Alleys and Parks  
 4501 Materials for service line repair or replacement.  
 9102 Replacement or purchase of tools.  
 9610 Installation of new valves.  
 9614 Lease pmt. Of storage building.  
 9701 Mural Project. Art on water tanks.  
 9702 1/3 Digital Plotter.  
 9703 Portion of City phone system replacement/upgrade



Div: WATER DISTRIBUTION

25-0002

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Wtr Distribution	148,852	163,778	163,792	114,637	153,792	145,405
4102	Overtime	2,576	2,290	2,200	2,374	4,000	4,500
4103	Social Security	9,110	9,999	10,550	6,996	9,783	9,555
4104	Medicare	2,130	2,338	2,467	1,636	2,288	2,235
4105	Standby	4,515	4,163	4,163	2,813	4,200	4,200
4106	HLth Ins/WC/Othr Benefits	24,477	24,036	27,643	14,542	26,518	21,085
4107	Travel Allowance	280	200	720	0	720	720
4108	ER Retirement Contrbbtn	4,721	4,817	5,442	3,214	4,432	4,709
	Sub-Total: Personnel	196,661	211,620	216,977	146,211	205,733	192,408
4201	Material/Operating Sply	19,292	20,771	22,000	14,508	21,900	24,750
4202	Clothing/Uniforms*	1,945	2,212	2,100	2,754	2,100	1,500
4203	Fuel/Lubricant Supply*	5,080	8,103	9,900	5,670	8,500	9,900
4301	Postage/Freight Svcs	337	223	250	77	190	250
4304	Subscripbn/Lit/Film	303	231	600	33	100	300
4310	Dues/Mtgs/Mbrshps/Tuit*	4,107	4,983	4,900	1,508	2,508	3,000
4321	Utilities	38,016	50,659	47,500	33,576	51,322	57,500
4330	Professional Svcs	9,439	8,202	10,500	630	10,500	10,500
4340	Repair/Mntce Svcs	4,206	1,573	5,000	89	2,500	5,000
4350	Othr Purchased Svcs	4,816	4,439	5,000	5,049	5,000	15,000
4352	Water Attorney	0	0	2,500	0	1,000	2,500
4353	Water Engineer	0	0	5,000	659	3,000	5,000
4370	Trvl/Mileage/Meals/Lodg	3,535	1,210	3,500	1,814	2,814	3,000
4401	Prop/Liab Ins Premium	1,463	1,946	2,063	1,686	2,063	2,063
4402	Prop/Liab Ins Claims	5,000	0	0	0	0	0
4420	Rental Svcs	2,848	2,789	3,000	2,949	2,949	1,900
4421	Fleet Services	22,680	20,090	20,563	13,710	20,563	22,000
4502	Meters-Maint/Repair	1,953	1,983	2,000	684	1,684	2,000
4504	Main Ln-Maint/Repair	7,901	7,746	9,500	5,628	8,463	12,000
4505	City Svc Ln-Maint/Repair	11,725	12,601	13,750	3,396	6,216	12,000
4506	Fire Hydrants-Maint/Rpr	5,371	5,647	5,500	5,211	5,450	5,500
4650	Miscellaneous Expenses	323	463	500	19	300	500
4804	Indirect Expenses	68,106	77,007	83,408	52,223	82,153	100,276
9401	State Admin Fees	14,180	0	0	0	0	0
9602	USGS Water Qual Test	7,470	7,500	8,430	0	8,430	8,430
	Sub-Total: Operations	240,095	240,377	267,464	151,872	249,705	304,869
0144	Bad Debt Expense	1,817	2,648	1,200	559	1,118	1,200
6000	Overhead Allocation	19,603	23,191	19,447	14,656	20,149	27,659
	TOTALS	458,176	477,836	505,088	313,298	476,705	526,136

Budget Inc 4.17%  
Y/EProj Inc 10.37%

## Comments:

- 4102 O.T. for water breaks, callouts to turn water off or on, emergency locates.  
 4105 Standby for water, ditches and wastewater  
 4107 Travel allowance for TZ  
 4201 Material and operating supplies include chlorine, pipe, fittings, bolts, paint, etc.  
 4202 Clothing allowance for purchase of work clothes including steel toe boots  
 4203 Fuel bills are allocated among water & sewer.  
 4301 Freight for water samples, usually must be shipped overnight.

4304 Purchase of training materials, including books and videos.  
 4310 Membership in American Water Works, Colorado Rural Water, and tuition for training  
 4321 Electric for City wells & cell phone expenses.  
 4304 Purchase of training materials, including books and videos.  
 4310 Membership in American Water Works, Colorado Rural Water, and tuition for training  
 4321 Electric for City wells & cell phone expenses.  
 4330 Annual water sampling, water quality report in newspaper, leak detection survey.  
 4340 Well pump or motor rebuild/repair.  
 4350 Work includes meter bench certification, radio repair, large meter repair, cloud seeding, badger service agreement  
 4352 Applying water rights - Piloni Ditch  
 4353 Water engineer work for due diligence on water rights if required.  
 4370 Travel, meals, and hotel for courses scheduled this fall.  
 4421 Fleet service includes rental of loaders, dump trucks, and pickups,  
 4502 Water meter repair includes frozen and plugged meters.  
 4504 Repair main lines as required  
 4505 Repair service lines as required  
 4506 Fire Hyd. Repairs as required.  
 4650 Replace tools and safety equipment.  
 9401 State fees for water quality.  
 9602 Shared cost with USGS and other cooperators for Water Quality sampling,  
 0144 The City writes off less than .2% of the utilities charged to bad debt expense after a rigid collection has been completed.  
 6000 Transfer to general fund, based on 4% of total revenues. A 1% increase.

# *Special Revenue Fund*

## *Ditch Fund*

*The extensive ditch system throughout much of the town provides raw water for irrigating lawns and gardens. The distribution and use of this resource replenishes water tables and demonstrates due diligence of the City's valuable water rights. \$100,000 has been budgeted this year to reconstruct 1½ to 2 blocks of the ditch system along Main Street. These funds will come from cash reserves and funding from State Mineral Leasing funds.*



## CITY OF GUNNISON

## SPECIAL REVENUE FUND

	2004	2005	2006	2006	2007
<b>DITCH DIVISION BEGINNING CASH</b>	<b>105,550</b>	<b>119,476</b>	<b>120,922</b>	<b>120,922</b>	<b>101,094</b>

## Div. DITCH

## REVENUES

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
3304	Mineral Leasing	110,327	100,190	110,300	60,785	61,400	60,000
3601	Miscellaneous Revenue	129	0		0		
3602	Refunds	80	0		0		
3701	Investment Interest	1,557	1,975	2,000	639	2,000	2,000
<b>DITCH DIVISION TOTAL REVENUE</b>		<b>112,093</b>	<b>102,166</b>	<b>112,300</b>	<b>61,424</b>	<b>63,400</b>	<b>62,000</b>

## Div. DITCH

## EXPENDITURES

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
0001	Ditch Capital Outlay	4,148	0	4,500	0	0	100,000
0006	Ditch Maintenance	94,020	100,720	95,277	58,107	83,228	0
<b>DITCH DIVISION TOTAL EXPENSES</b>		<b>98,168</b>	<b>100,720</b>	<b>99,777</b>	<b>58,107</b>	<b>83,228</b>	<b>100,000</b>
Rev Over (Under) Expns		13,926	1,446	12,523	3,317	(19,828)	(38,000)
<b>Use of Fund Balance:</b>							
Main Street Ditch Replacement							38,000

	2004	2005	2006	2006	2007
<b>DITCH DIVISION ENDING CASH BALANCE</b>	<b>119,476</b>	<b>120,922</b>	<b>133,445</b>	<b>101,094</b>	<b>63,094</b>

\*Capital Projects to be completed to the extent prior year receipts exceed budgeted amount.  
Will utilize cash reserves to fund capital projects for current year.

DIV: DITCHES - Capital Outlay 28-0001

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
9901	Ditch Expansion	2,348	0	2,500	0	0	0
9301	Van Tuyl	1,800	0	2,000	0	0	0
9701	Main Street Ditch Replacement						100,000
	Sub-Total: Operations	4,148	0	4,500	0	0	100,000
<b>TOTALS</b>		<b>4,148</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**Comments:**

All capital improvement projects in the Ditch Fund are contingent on the receipt of prior year mineral leasing receipts. Therefore, capital projects in the Ditch Fund are dependent on the prior year fund balance.

9901 Install pipe and sumps Spruce and Gothic  
 9301 Van Tuyl includes work on Wilson Creek headgate  
 9701 Replace 1 1/2 to 2 blocks of main street ditch

DIV: Ditches - Maintenance 28-0006

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Ditches	44,813	50,196	43,181	24,578	35,123	0
4102	Overtime	2,640	2,811	3,000	2,415	2,035	0
4103	Social Security	2,679	3,032	2,863	1,577	2,304	0
4104	Medicare	627	709	670	369	539	0
4106	HLth Ins/WC/Othr Benefits	10,896	12,001	10,108	6,716	9,935	0
4108	ER Retirement Contrbtn	1,180	1,735	1,220	830	1,199	0
	Sub-Total: Personnel	62,835	70,483	61,042	36,485	51,135	0
4201	Material/Operating Sply	5,159	5,634	6,900	3,927	5,429	0
4203	Fuel/Lubricant	1,988	3,056	2,870	2,209	2,770	0
4420	Rental Svcs	2,768	3,348	3,500	2,305	3,500	0
4421	Fleet Services	17,000	15,110	15,465	10,307	15,465	0
4504	Ditch-Maint/Repair	4,271	3,088	5,500	2,875	4,929	0
	Sub-Total: Operations	31,185	30,236	34,235	21,622	32,093	0
<b>TOTALS</b>		<b>94,020</b>	<b>100,720</b>	<b>95,277</b>	<b>58,107</b>	<b>83,228</b>	<b>0</b>

Budget Inc -100.00%

Y/EProj Inc -100.00%

**Comments:**

Funding for the irrigation ditch operations was funded bby mineral leasing funds in the past. We can no longer expect to receive this funding. The City does not charge a fee for using ditch water although there is a cost to operate and maintain the ditch system. Personnel and operational cost have been moved with a 50/50 split between the water and waste water collection operations. \$100,000 is proposed to be used from the existing ditch reserve fund to replace 1&1/2 to 2 blocks of the main street dich system. This would deplete the ditch system reserve account.

# *Enterprise Fund*

## *Waste Water Division*

*Also known as the “sewer” division, the City of Gunnison processes wastewater for 1,700 customers within the City and numerous county residents. Capital projects for 2007 include the lease-purchase payments on the new water/sewer storage building and the 2005 jet/vac truck. Processed sewage is turned into “Black Gold” and resold as a high quality organic fertilizer.*



## CITY OF GUNNISON

## ENTERPRISE FUND

	2004	2005	2006	2006	2007
<b>WASTEWATER DIVISION BEGINNING CASH</b>	<b>969,315</b>	<b>1,320,942</b>	<b>1,703,521</b>	<b>1,703,521</b>	<b>1,113,825</b>

## Div. WASTEWATER REVENUES

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
3301	Grant Revenue	110,500	0	380,000	0	400,000	0
3401	Wastewater Coll/Trtmnt	634,635	635,864	640,553	439,515	658,178	681,412
3402	Dos Rios WW Process	57,448	56,173	64,164	33,785	54,138	56,049
3403	Water Lab Svcs	30,087	28,019	24,000	14,354	20,054	22,000
3404	West Gunnison Sanitation	38,887	38,308	39,324	30,809	43,437	44,970
3405	Commercial Dump Station	92,911	77,540	83,274	39,297	45,898	75,000
3406	North Valley WW Process	16,964	28,140	35,560	23,835	34,094	35,298
3601	Misc. WW Svcs	490	1,506	0	0	0	0
3603	Const Chrgs-Hook-up	12,398	43,351	12,000	9,927	10,000	12,000
3604	Prior Year Refund	401	0	0	1,425	1,425	0
3606	Black Gold Compost	4,950	7,600	5,000	9,200	9,770	7,500
3607	Sale of Fixed Assets		14,000	0	0	0	5,000
3701	Interest on Investment	20,552	37,320	28,630	20,300	30,450	44,443
	<b>Operating Revenues</b>	<b>1,020,223</b>	<b>967,820</b>	<b>1,312,505</b>	<b>622,446</b>	<b>1,307,444</b>	<b>983,672</b>
3602	Capital Investment Fees	413,000	732,800	350,000	207,000	222,000	210,000
	<b>C/O Infrastructure</b>	<b>413,000</b>	<b>732,800</b>	<b>350,000</b>	<b>207,000</b>	<b>222,000</b>	<b>210,000</b>
	<b>WASTEWATER DIVISION TOTAL REVENUE</b>	<b>1,433,223</b>	<b>1,700,620</b>	<b>1,662,505</b>	<b>829,446</b>	<b>1,529,444</b>	<b>1,193,672</b>

## Div. WASTEWATER EXPENDITURES

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
0001	WW Coll. Capital Outlay	53,066	167,744	1,163,032	938,865	1,149,029	109,458
0002	Wastewater Collection	264,990	285,406	329,522	213,526	307,501	336,747
0003	WWTP & Lab	374,649	388,247	421,671	284,170	418,560	453,457
0004	WWTP Capital Outlay	388,891	476,644	265,060	62,870	244,049	273,059
	<b>WASTEWATER DIVISION TOTAL EXPENSES</b>	<b>1,081,596</b>	<b>1,318,041</b>	<b>2,179,286</b>	<b>1,499,431</b>	<b>2,119,140</b>	<b>1,172,722</b>
	Rev Over (Under) Expns	351,627	382,579	(516,781)	(669,985)	(589,696)	20,950

## OTHER FINANCING SOURCES

<b>Use of Fund Balance:</b>			
Sewer Interceptor	310,000	518,199	

	2004	2005	2006	2006	2007
<b>WASTEWATER DIVISION ENDING CASH BALANCE</b>	<b>1,320,942</b>	<b>1,703,521</b>	<b>1,186,740</b>	<b>1,113,825</b>	<b>1,134,775</b>

**NOTE: It is the intent of the City to target revenues being \$10,000 over expenses each year in order to build the fund balance sufficiently to handle debt retirement through 2011. Beginning in 2004, we plan to escrow tap revenues not required for current capital expenditures, in order to retire the bond debt in 2009. The debt balance as of 1/1/2007 is \$865,500.**



**Comments:**

3301 Grant application for approximately 50% of Sewer Interceptor project (approximately \$375,000)

Charges for service revenues projected on a 1.5% increase for new customers and a 2% increase in rates.

## DIV: WASTEWATER COLLECTION-CAPITAL OUTLAY

30-0001

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
New							
4501	City Svc Lines-New	3,339	4,395	5,000	0	2,500	5,000
9401	Unit #130 Backhoe (1/2)	46,727	0			0	0
9402	Concrete Drying Pad (1/2)	3,000	0			0	0
9501	Unit # 125 Jet-Vac Repl 3 yr lease (60%)		43,400	48,583	57,442	57,442	57,442
9502	Unit # 10 P/U Repl (1/2)		10,161			0	0
9503	Unit # 40 Small Dump Truck Repl (1/2)		15,928			0	0
9504	New Storm Drain Manhole (Palis/Quartz)		4,807	5,000	0	5,000	0
9610	New Storage Building (1/2)			45,000	19,797	32,923	32,916
9611	W. Gunnison Neighborhood Plan			3,750	0	3,750	0
Replacement							
9201	Replace Service Lines/Mains		15,369	9,000	0	4,500	5,000
9505	Repair/Replace Storm Drain (3 blocks)		44,394			0	0
9506	Replace 6" sewer main with 8" (2 blocks)		25,500			0	0
9507	Small Tools		1,794	2,000	0	1,500	1,500
9508	Automatic Gates @ PW Complex (1/2)		1,996			0	0
9612	Replace Sewer Interceptor(Rio Grande to Main St)			958,199	787,603	958,199	
9613	Update sewer model			16,500	7,308	16,500	0
9614	Replace Sewer Camera Van			70,000	66,715	66,715	0
9701	Digital Plotter (Shared Cost)						7,000
9702	Phone System (Shared Cost)						600
TOTALS		53,066	167,744	1,163,032	938,865	1,149,029	109,458

Budget Inc -90.59%

Y/EProj Inc -90.47%

**Comments:**

4501 For materials including pipe and asphalt replacement for new installations.  
 9501 Replace Unit # 125, 3 year lease/purchase (60/40 split with Water) Utilized for excavations in W/S, Electric  
 9504 Pmt. Storage bldg,  
 9201 Sewer main rpl. As required  
 9507 Rplc. Or purchase tools  
 9701 1/3 of digital plotter  
 9702 Portion of city phone system rplc./upgrade

## DIV: WASTEWATER COLLECTION

30-0002

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-WW Collection	133,004	145,416	174,043	122,230	168,414	163,553
4102	Overtime	946	1,051	1,000	955	1,355	5,000
4103	Social Security	8,107	8,921	11,111	7,652	10,526	10,711
4104	Medicare	1,897	2,087	2,598	1,790	2,462	2,505
4105	Standby	4,163	4,088	4,163	2,888	4,313	4,200
4106	Hlth Ins/WC/Othr Benefits	19,063	17,772	25,636	14,261	20,728	22,179
4107	Travel Allowance	420	300	1,080	0	1,080	1,080
4108	ER Retirement Contrbtn	4,084	4,148	5,353	3,380	4,670	4,964
	Sub-Total: Personnel	171,684	183,782	224,983	153,154	213,548	214,192
4201	Material/Operating Sply	6,405	6,718	7,500	4,752	7,392	10,250
4203	Fuel/Lubricant Supply	5,033	7,827	10,440	5,583	8,500	10,000
4304	Subscrptn/Lit/Films	57	0	250	0	0	0
4310	Dues/Mtgs/Mbrshps/Tuitn	3,195	3,523	3,600	1,091	2,091	2,500
4340	Repair/Mntce Svcs	1,343	440	2,000	1,245	1,939	2,000
4350	Other Purchased Services	0	0	0	0	0	10,000
4370	Trvl/Mileage/Meals/Lodg	1,718	818	2,200	84	1,000	1,500
4401	Prop/Liab Ins Premium	1,803	2,392	2,534	2,070	2,534	2,534
4402	Prop/Liab Ins Claims	1,770	11,465	0	1,764	1,764	1,500
4420	Rental Services	0	0	0	0	0	1,900
4421	Fleet Services	22,680	20,090	20,563	13,710	20,563	22,000
4504	Main Line-Maint/Repair	7,785	6,428	8,250	4,048	5,000	5,000
4505	Svc Line-Maint/Repair	2,742	1,845	3,100	622	2,500	5,000
4506	Storm Drain-Maint/Repair	6,994	4,632	7,000	1,190	4,000	5,000
4650	Miscellaneous Expenses	242	292	300	300	300	500
4804	Indirect Expenses	29,324	33,206	35,522	23,255	35,242	41,671
	Sub-Total: Operations	91,092	99,675	103,259	59,714	92,825	121,355
0144	Bad Debt Expense	2,213	1,950	1,280	658	1,128	1,200
	<b>TOTALS</b>	<b>264,990</b>	<b>285,406</b>	<b>329,522</b>	<b>213,526</b>	<b>307,501</b>	<b>336,747</b>

Budget Inc 2.19%  
Y/EProj Inc 9.51%

## Comments:

4101 Wages  
4102 O.T. for sewer plugs, emergency locates.  
4107 Travel allowance for TZ, based on salary appropriations.  
4201 Sewer construction and repair materials including pipe, tap saddles, etc..  
4203 Fuel bills are divided between water, sewer and ditches.  
4310 Certification/Training  
4340 Contracted repairs  
4350 Contracted services for sewer installations as required  
4370 Travel, meals, and lodging  
4401 Insurance premiums  
4402 Insurance claims deductables  
4421 Fleet rental/repairs  
4504 Materials for line/manhole repairs as required  
4505 Materials for service line repairs as needed  
4506 Storm drain materials/repairs as required  
4650 Misc. items  
4804 Cost Allocation

Div: WWTP &amp; Lab

30-0003

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-WWTP & Lab	125,273	131,010	140,297	97,454	141,440	156,058
4102	Overtime	1,062	583	1,000	515	915	1,000
4103	Social Security	7,033	7,296	8,760	5,494	8,826	9,738
4104	Medicare	1,645	1,706	2,049	1,285	2,064	2,277
4106	Hlth Ins/WC/Othr Benefits	24,095	24,197	29,487	16,460	23,208	32,334
4108	ER Retirement Contrbtn	4,198	4,568	4,910	3,393	4,902	5,429
	Sub-Total: Personnel	163,307	169,361	186,504	124,600	181,355	206,836
4201	Material/Operating Sply	17,214	15,760	21,000	14,549	21,245	21,000
4202	Clothing/Uniforms	586	806	900	151	780	900
4203	Fuel/Lubricant Supply	5,087	8,050	5,050	4,004	4,845	5,300
4204	Repairs/Parts/Supplies	117	0	0	0	0	0
4304	Subscrptn/Lit/Films	454	268	300	138	138	300
4310	Dues/Mtgs/Mbrshps/Tuitn	477	293	750	1,024	1,024	1,100
4320	Telephone/Fax Services	2,390	2,106	2,500	950	1,404	1,850
4321	Utilities	74,720	88,472	95,000	73,256	97,061	89,002
4330	Professional Svcs	6,053	4,065	5,200	3,526	5,018	13,200
4340	Repair/Mntce Svcs	4,720	5,351	4,000	2,384	3,202	4,000
4350	Othr Purchased Svcs	14,502	9,226	15,150	547	14,650	15,150
4370	Trvl/Mileage/Meals/Lodg	692	731	750	873	873	1,000
4402	Property/Liability Claim Pmts			0	1,000	0	0
4420	Rental Services	1,245	1,269	1,300	1,224	1,300	1,900
4421	Fleet Services	28,000	25,825	22,740	15,160	22,740	24,332
4657	BioSolid Remediation	22,203	19,594	20,000	16,265	23,500	20,000
4804	Indirect Expenses	32,880	37,070	40,527	24,520	39,425	47,587
	Sub-Total: Operations	211,342	218,886	235,167	159,570	237,205	246,621
<b>TOTALS</b>		<b>374,649</b>	<b>388,247</b>	<b>421,671</b>	<b>284,170</b>	<b>418,560</b>	<b>453,457</b>

Budget Inc 7.54%

Y/EProj Inc 8.34%

**Comments:**

- 4201 Cost for lab supplies and testing
- 4203 Fuel price adjustment due to rate increase
- 4321 Electric and gas utilities. Final payment made in 2006 to Gunnison County Electric Association for billing correction
- 4330 Meter calibrations, lab inspections, etc.
- 4340 U.V. repairs, electric repairs, motor rebuild, etc.
- 4420 Copier lease, Internet Connection
- 4421 Fleet equipment rental and repair
- 4330 \$8,000 additional in 2007 for consultant to study/recommend new State regulations
- 4350 Admin Fees-State of Colorado, State Biosolids Dry Tons Fee.
- 4657 Purchase of odor controlling bacteria, polymer, air piping, and wood chips for composting.

DEPT: WWTP - Capital Outlay 30-0004

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
Debt Service							
4410	Debt Svc-Principal	100,000	100,000	105,000	0	105,000	115,000
4411	Debt Svc-Interest	48,135	43,835	39,435	19,718	39,435	34,763
4412	Debt Svc-Service Chrgs			550	0	550	550
New							
9001	Front End Loader (lease)	14,537	0				
9004	Small Capital Items	2,966	1,631	8,000	7,329	7,329	0
9201	Truck for dewatering (from refuse)						
9203	I/I Reduction	45,000	38,169	46,000		46,000	45,000
9204	Star Screen						
9301	Backup Generator for WWTP P	132,604	18,000				
9302	Expanded Asphalt Pad						
9501	Asphalt Repair	9,058	8,838				
9502	UV Upgrade		220,000				
9601	Audit of WWTP			14,000			
9602	Clarifier			13,600	11,851	11,852	
9701	Phone System						1,000
9702	Roll Out Bucket						24,000
9703	Compost Asphalt Repair						5,000
9704	Basin Cleaning						0
6000	Overhead Allocation	36,593	46,171	38,475	23,973	33,883	47,747
TOTALS		388,891	476,644	265,060	62,870	244,049	273,059

Budget Inc 3.02%  
Y/EProj Inc 11.89%

**Comments:**

Sewer revenue bonds, utilized to fund the building of the City's wastewater treatment plant, were refinanced in 1998. The amount of the bond issue, at that time, was \$1,395,000, with final maturity on December 1, 2011.

9203 Contractor to install lining in sewer pipes to reduce infiltration/inflow.

9701 Portion of City phone system replc./upgrade

9702 Roll out bucket for loader. Will replc. Conveyer belt. Requires one person operation rather than two.

9703 Replace deteriorated asphalt at the compost pad.

6000 Transfer to general fund increased from 3% to 4%

# Enterprise Fund Refuse Division

*The City of Gunnison provides residential trash service to approximately 1,800 customers. Commercial trash service is provided on a contractual basis. Expenses in 2007 are mostly operational, with some capital expenditures, budgeted at \$10,000, for continued reclamation work at the old-landfill site north of town*



## CITY OF GUNNISON

## ENTERPRISE FUND

	2004	2005	2006	2007
<b>REFUSE DIVISION</b>				
<b>BEGINNING CASH</b>	<b>262,674</b>	<b>260,305</b>	<b>241,086</b>	<b>241,086</b>
			<b>241,086</b>	<b>279,639</b>

## Div. REFUSE

## REVENUES

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
3301	Household Waste Cleanup Grant				2,000	5,700	0
3401	Refuse Collection Svcs	313,972	333,238	389,808	277,913	403,563	405,000
3601	Misc. Refuse Svcs	7,380	0	0	379	500	0
3602	Prior Year Refund	393	0	0	0	0	0
3603	Recycling Collection Fees		0	1,500	0	1,500	1,500
3604	Tree Dump Fees	4,093	3,619	4,000	2,838	4,000	4,000
3605	Tree Chip Sales		10,000	10,000	10,000	10,000	10,000
3606	Compensation for Loss			0	201	201	0
3701	Interest on Investment	4,355	5,134	5,000	4,500	7,233	11,186
	<b>REFUSE DIVISION TOTAL REVENUE</b>	<b>330,193</b>	<b>351,992</b>	<b>410,308</b>	<b>297,831</b>	<b>432,697</b>	<b>431,686</b>

## Div. REFUSE

## EXPENDITURES

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
0001	Refuse Operations	322,614	343,406	370,094	226,083	362,063	412,837
	Capital Outlay	19,948	27,804	34,920	7,274	35,081	10,650
	<b>REFUSE DIVISION TOTAL EXPENSES</b>	<b>342,562</b>	<b>371,210</b>	<b>405,014</b>	<b>233,357</b>	<b>397,144</b>	<b>423,487</b>
	Rev Over (Under) Expns	(12,369)	(19,219)	5,294	64,475	35,553	8,198

## OTHER FINANCING SOURCES

<b>Use of Fund Balance:</b>		
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## OTHER FINANCING SOURCES

<b>Transfer from General Fund</b>	<b>10,000</b>	<b>3,000</b>	<b>3,000</b>
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	2004	2005	2006	2006	2007
<b>REFUSE DIVISION</b>					
<b>ENDING CASH BALANCE</b>	<b>260,305</b>	<b>241,086</b>	<b>246,380</b>	<b>279,639</b>	<b>287,837</b>

**Comments:**

Recommend \$150,000 fund balance, which allows for the replacement of one refuse truck on scheduled replacement plan.

3401 Refuse rates are at 2006 level.  
Recycling operations include one 1/2 time part-time laborer.



Div: REFUSE

35-0001

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Refuse	98,751	108,599	114,963	67,090	108,999	123,350
4102	Overtime	77	418	300	59	109	300
4103	Social Security	5,728	6,351	7,146	3,776	6,765	7,666
4104	Medicare	1,340	1,486	1,671	883	1,582	1,793
4106	Hlth Ins/WC/Othr Benefits	24,801	22,289	26,754	22,549	29,690	40,692
4108	ER Retirement Contrbtn	2,850	2,677	3,577	2,285	3,295	3,752
	Sub-Total: Personnel	133,547	141,819	154,412	96,642	150,439	177,554
4201	Material/Operating Sply	9,959	17,537	12,500	11,667	12,500	14,500
4202	Clothing/Uniforms	1,157	1,131	1,200	607	1,200	1,200
4203	Fuel/Lubricant Supply	7,147	9,718	9,625	6,544	9,322	10,250
4303	Advertising/Legal Svcs	282	324	500	85	425	500
4310	Dues/Mtgs/Mbrshps/Tuitn	895	0	400	375	375	400
4340	Repair/Mntce Svcs	1,000	245	1,000	0	500	1,000
4352	Landfill Charges	83,697	85,469	86,275	50,838	85,720	88,290
4370	Trvl/Mileage/Meals/Lodg	0	35	50	0	50	50
4401	Prop/Liab Ins Premium	2,033	2,703	2,962	2,419	2,962	2,914
4402	Prop/Liab Claim Payments	1,730	0	0	0	0	0
4421	Fleet Services	14,510	17,290	19,915	13,277	19,915	21,309
4804	Indirect Expenses	64,019	64,697	79,255	42,791	77,214	92,870
	Sub-Total: Operations	186,429	199,150	213,682	128,603	210,183	233,283
9401	Landfill Closure Plan	19,948	19,917	20,000	2,144	19,950	10,000
9501	Recycle Trailer		3,410	0	0	0	0
9502	Digital Desktop Controller Radios - PW (Spl		486	0	0	0	0
9503	Automatic Gates @ PW Complex (1/5)		3,991	4,500	4,725	4,725	0
9601	Central Air - Public Works			420	406	406	0
9602	HHW Program			10,000	0	10,000	0
9701	Phone System						650
	Sub-Total: Capital	19,948	27,804	34,920	7,274	35,081	10,650
0144	Bad Debt Expense	2,638	2,437	2,000	838	1,440	2,000
	<b>TOTALS</b>	<b>342,562</b>	<b>371,210</b>	<b>405,014</b>	<b>233,357</b>	<b>397,144</b>	<b>423,487</b>

Budget Inc 4.56%

Y/EProj Inc 6.63%

**Comments:**

- Refuse personnel consists of three and a quarter full-time employees plus a portion of PW admin
- 4101 Personnel expenses include 7.5% wage and benefit increase for current employees +1500hrs PT
- 4201 Purchase of dumpsters and recycling bins
- 4202 Clothing costs
- 4203 Fuel costs are projected to rise.
- 4303 Advertising for tree dump operations and recycling programs
- 4310 Equipment training
- 4340 Dumpster pads, painting trash cans
- 4341 All fleet costs allocated monthly through fleet services (see line item 4421)
- 4352 Landfill charges for tipping fees at County landfill - project .5% growth
- 4370 Equipment training
- 4421 Annual allocation of fleet service expenses for rental, repairs, storage and use of shop facility.
- 4804 Cost Allocation - see table
- 9401 Landfill closure projects associated with closure plan and tree dump - to be completed in 2007

# Enterprise Fund Communications

*Emergency service communication is provided to public safety agencies in Gunnison and Hinsdale Counties, including twenty-two various agencies within the two counties. Ten communications personnel provide dispatching services twenty-four hours a day, seven days a week. A mobile command unit was acquired in 2005, which may serve as a back-up dispatch unit, should the need arise.*



## CITY OF GUNNISON

## ENTERPRISE FUND

	2004	2005	2006		2007
<b>COMMUNICATIONS DIVISION</b>					
<b>BEGINNING CASH</b>	189,470	246,010	266,777	266,777	309,486

## Div. COMMUNICATIONS

## REVENUES

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
3401	Communications Svcs	434,654	436,047	480,530	334,946	480,530	516,075
3601	Misc. Communications Svcs	502	180	100	279	300	
3602	Prior Year Refunds	152	0				
3701	Interest on Investment	4,577	8,027	7,300	7,496	9,337	13,927
<b>COMMUNICATIONS DIVISION</b>							
<b>TOTAL REVENUE</b>		439,885	444,254	487,930	342,720	490,167	530,002

## Div. COMMUNICATIONS

## EXPENDITURES

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
0001	Communications	383,345	423,487	483,130	309,443	447,458	580,041
<b>COMMUNICATIONS DIVISION</b>							
<b>TOTAL EXPENSES</b>		383,345	423,487	483,130	309,443	447,458	580,041
Rev Over (Under) Expns		56,540	20,767	4,800	33,277	42,709	(50,039)

## OTHER FINANCING SOURCES

<b>Use of Fund Balance:</b>		
W Mountain Repeater Relocation		50,000

	2004	2005	2006	2006	2007
<b>COMMUNICATIONS DIVISION</b>					
<b>ENDING CASH BALANCE</b>	246,010	266,777	271,577	309,486	259,447

All user agencies have been given preliminary costs for services so that they may create their budgets. Due to substantial cash reserves, those reserves will be utilized to cover the additional expenses. Preliminary costs were based on 5% personnel cost increase. Actual budget reflects 7.5% personnel cost increase.

Div: COMMUNICATIONS 40-0001

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Communications	263,717	303,060	325,568	208,743	302,993	354,665
4102	Overtime	19,111	20,614	21,500	15,149	22,800	23,200
4103	Social Security	16,488	18,830	21,518	12,763	20,199	23,428
4104	Medicare	3,856	4,404	5,032	2,985	4,724	5,479
4106	HIth Ins/WC/Othr Benefits	35,912	39,039	46,942	32,349	39,889	55,968
4108	ER Retirement Contrbtn	7,397	8,815	11,395	6,725	9,207	12,413
	Sub-Total: Personnel	346,482	394,762	431,956	278,715	399,812	475,152
4201	Material/Operating Sply	1,562	2,665	2,800	703	2,600	2,550
4202	Clothing/Uniforms	0	942	1,200	587	1,175	1,000
4301	Postage/Freight Svcs	0	6	100	0	50	100
4302	Printing/Duplication Svcs	280	231	500	49	200	300
4303	Advertising/Legal Svcs	112	0	200	270	320	300
4304	Subscripnt/Lit/Films	56	95	150	116	116	150
4310	Dues/Mtgs/Mbrshps/Tuitn	1,508	1,709	3,400	907	3,000	3,000
4320	Telephone/FAX Svcs	5,501	6,660	8,000	4,156	8,100	8,200
4321	Utilities	465	398	500	301	497	510
4340	Repair/Mntce Svcs	3,295	2,579	6,300	3,107	5,000	8,200
4370	Trvl/Mileage/Meals/Lodg	905	2,043	2,800	533	2,300	2,800
4421	Fleet Services	750	616	925	617	925	1,000
4424	Rent-Dispatch Facility	8,772	9,480	10,000	10,068	10,068	10,500
4804	Indirect Expenses	9,597	(347)	10,799	7,199	9,995	11,879
	Sub-Total: Operations	32,802	27,079	47,674	28,614	44,346	50,489
4908	C/O Radio/Comm Equip		1,647				
4909	Chairs x4	3,276	0				
4910	CARE Program	785	0				
4911	Mobile Command Vehicle Maintenance			3,500	2,114	3,300	1,400
4912	Telephone System						3,000
4913	W Mountain Repeater Relocation						50,000
	Sub-Total: Capital	4,061	1,647	3,500	2,114	3,300	54,400
<b>TOTALS</b>		<b>383,345</b>	<b>423,487</b>	<b>483,130</b>	<b>309,443</b>	<b>447,458</b>	<b>580,041</b>

Budget Inc 20.06%

Y/EProj Inc 29.63%

Comments:

The Gunnison Regional Communication Center provides communication service to all emergency service users in both Gunnison and Hinsdale Counties, as well as parts of Saguache County, and answers all 9-1-1 calls for the same counties. The department is staffed by ten full time employees, which include eight full time communications officers, one communication supervisor and a communications director. The communications center is an enterprise entity, funded by all users on a formula basis, with two of the positions funded by 9-1-1 funds.

- 4101 Increase to accommodate raises
- 4201 To replace and purchase dispatch uniform shirts
- 4301 Mailings for meetings and newsletters and shipping equipment for repairs
- 4302 Printing costs for manuals, newsletter and training materials
- 4303 Costs associated with advertisement for job openings and PSA's
- 4304 Subscriptions to professional organizations and trade magazines
- 4310 Outside trianing costs, stress management, advanced law enforcement dispatching, hostage negotiations dispatching, suicidal subject dispatching
- 4320 Allocation of telephone and fax services for the dispatch center
- 4321 Utility costs for W Mountain Repeater
- 4340 ITI Maintenance agreement, Tuck Communications Maintenance Agreement, radio maintenance/repair, copier costs, computer virus upgrades.

4370	Increase reflects costs associated with travel outside jurisdiction for training and increase in food and lodging costs
4421	Allocated fleet services costs for repeater batteries
4424	Annual rent to County for facility to house communications center
4804	Reflects 2.5% of personnel costs for administrative services
4908	Radio/Comm Equipment
4911	Mobile Command Vehicle upkeep, routine maintenance, satellite communications equipment satellite phone

# *Enterprise Fund*

## *Cranor Hill*

*The City owns and operates Cranor Ski Hill, providing an inexpensive outdoor recreation opportunity for area residents. Annual operating expenses are subsidized by revenues from the City's General Fund.*



## Div. CRANOR HILL

## REVENUES

Acct No.	Description	2004 Actual	2005 Actual	2006		Projected Year-end	2007 Budget
				Budget	@ 08/31		
3410	Lift Tickets, Etc.	4,024	7,763	5,000	6,038	8,000	8,000
3701	Interest on Investment	317	174	600	0	338	66
CRANOR HILL DIVISION							
TOTAL REVENUE		4,341	7,936	5,600	6,038	8,338	8,066

## Div. CRANOR HILL

## EXPENDITURES

Acct No.	Description	2004 Actual	2005 Actual	2006		2007 Budget
				Budget	@ 08/31	
0002	Cranor Hill	18,541	19,344	27,795	17,562	28,964
CRANOR HILL DIVISION						
TOTAL EXPENSES		18,541	19,344	27,795	17,562	28,964
Rev Over (Under) Expns		(14,200)	(11,408)	(22,195)	(11,523)	(20,898)

## OTHER FINANCING SOURCES

3999	Transfers In	8,879	10,000	0	10,000	20,000
		2004	2005	2006	2006	2007
CRANOR HILL DIVISION						
ENDING CASH BALANCE		21,075	9,666	(2,528)	1,641	743

Lift ticket prices will be adjusted to compensate for employee wages plus 25%.

If Cranor operates for full season, a \$20,000 transfer from the general fund is necessary to supplement the revenues generated from lift ticket sales. Only the funds necessary to cover actual expenses, up to \$20,000, will be transferred.

DIV: CRANOR HILL

45-0002

Acct No.	Description	2004 Actual	2005 Actual	2006			2007 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Cranor Hill	7,357	8,536	14,000	10,041	13,000	14,000
4103	Social Security	456	529	868	623	809	868
4104	Medicare	107	124	203	146	189	203
4106	HIth Ins/WC/Other Benefits		250	616	500	500	693
	Sub-Total: Personnel	7,920	9,439	15,687	11,310	14,497	15,764
4201	Material/Operating Sply	6,058	6,543	6,000	3,203	6,000	6,000
4203	Fuel/Lubricant Supply	0	0	500	503	503	600
4303	Advertising/Legal Svcs	202	68	300	0	300	300
4320	Telephone/Fax Service	0	502	308	383	564	700
4321	Utilities	1,890	924	1,500	1,347	2,000	2,000
4330	Professional Svcs	2,472	1,194	2,000	232	1,500	2,000
4421	Fleet Services	0	675	1,000	583	1,000	1,100
4650	Miscellaneous Expenses	0	0	500	0	0	500
	Sub-Total: Operations	10,621	9,905	12,108	6,252	11,867	13,200
<b>TOTALS</b>		<b>18,541</b>	<b>19,344</b>	<b>27,795</b>	<b>17,562</b>	<b>26,364</b>	<b>28,964</b>

Budget Inc 4.21%

Y/E Proj Inc 9.86%

**Comments:**

- 4101 Projected 2006 expenses are based on the potential of being open January 1st through spring break and month of December of budgeted year
- 4201 Repair/maintenance items and concession stand supplies
- 4330 Professional Services include State Tramway Board inspections two times per season plus wire rope inspection



# Staff

*The City of Gunnison employs 79 full time employees and over 120 part-time and temporary employees through out the year.*



	2007 STAFFING TABLE:					1.075					
	Position	Name	2007 Wage		2007 Wage	2006 Wage	Hourly Increase				
	Mayor	Ferguson, Stu	7200	5	w/ retiremt	Actual					
1	City Councilmbr	Miller, Rick	6000	6							
1	City Councilmbr	Harriman, Ellen	6000	7							
1	City Councilmbr	Medina, Ken	6000	8							
1	City Councilmbr	Nesbitt, Bill	6000	9							
1	Municipal Judge	McDonald, Jame	18000	10							
2	City Manager	Coleman, Ken	93500.00	11	93967.50	87600.00	2.84				
3	Deputy City Clerk	Meehan, Tracy	48800.00	12	49044.00	41500.00	3.51				
3	City Clerk	Davidson, Gail	53600.00	13	53868.00	50846.00	1.32				
4	Court/Admin Clerk	Seidel, Bev	33000.00	14	33165.00	31150.00	0.89				
4	Accountant	Yeager, Leigh Ar	41800.00	15	42009.00	40301.00	0.72				
5	Accounting Clerk	Elam, Dorene	37400.00	16	37587.00	35900.00	0.72				
5	Finance Director	Hanson, Wendy	80300.00	17	80701.50	68923.00	5.47				
5	Utility Bill Clerk	Kindall, Tara	33400.00	18	33567.00	31901.00	0.72				
5	CD Director	Westbay, Steve	76700.00	19	77083.50	70957.00	2.76				
6	CD Technician	Ruggera, Andie	35700.00	20	35878.50	34200.00	0.72				
6	CD Planner	Antonucci, Kim	45487.00	21	45714.44	43987.00	0.72				
6	Chief	Anderson, Greg	76700.00	22	77083.50	75200.00	0.72				
7	Police Captain	Robinson, Keith	70185.00	23	70535.93	65185.00	2.40				
7	Police Sergeant	Wilson, Chris	55900.00	24	56179.50	51500.00	2.12				
7	Police Sergeant	Powers, Jim	48000.00	25	48240.00	43100.00	2.36				
7	Police Sergeant	Moore, Ron	48000.00	26	48240.00	43100.00	2.36				
7	Police Officer	Danos, Chris	51996.00	27	52255.98	46996.00	2.40				
7	Police Officer	Whiting, Rob	47550.00	28	47787.75	46050.00	0.72				
7	Police Officer	Brown, Bob	43300.00	29	43516.50	39765.00	1.70				
7	Police Officer	Cowan, Grace	41265.00	30	41471.33	39765.00	0.72				
7	Police Officer	Engleman, Joe	41200.00	31	41406.00	39670.00	0.74				
7	Police Officer	Atkinson, William	39231.00	32	39427.16	37731.00	0.72				
7	Police Officer	Hayes, Jerry	39200.00	33	39396.00	36400.00	1.35				
7	Police Officer	Coleman, Steve	39200.00	34	39396.00	37000.00	1.06				
7	Police Officer	vacant	35100.00	35	35275.50	36400.00	-0.63				
7	Police Officer	vacant	35100.00	36	35275.50	36400.00	-0.63				
7	Neighborhood Svc	Morril, Teresa	32900.00	37	33064.50	31400.00	0.72				
7	Neighborhood Svc	Spann Doug	32900.00	38	33064.50	31400.00	0.72				
7	Record Clerk II	Parmeter/Stefani	29650.00	39	29798.25	26457.00	1.54				
7	Building Official	Sniffen, Mark	62300.00	40	62611.50	54700.00	3.65				
8	Fire Marshall	Spritzer, Dennis	67236.00	41	67572.18	62236.00	2.40				
9	Crew Leader	Summer, Greg	46900.00	42	47134.50	45400.00	0.72				
13	Operations Mgr	Morgan, Paul	63077.00	43	63392.39	58076.00	2.40				
13	Project Engineer	Zerger, Terry	72443.00	44	72805.22	67443.00	2.40				
13	PW Crew	Smith, Lawrence	36950.00	45	37134.75	35452.00	0.72				
13	PW Crew	Cook, Todd	40275.00	46	40476.38	38775.00	0.72				
13	PW Crew	Newkirk, Leroy	37350.00	47	37536.75	35760.00	0.76				
13	PW Crew	Smith, Heath	33900.00	48	34069.50	32103.00	0.86				
13	PW Crew	Kerswill, Bracker	33900.00	49	34069.50	32100.00	0.87				
13	PW Director	Bradford, Ken	77600.00	50	77988.00	66200.00	5.48				
13	Admin Assistant	Starkebaum, Lisa	34800.00	51	34974.00	33204.00	0.77				
13	Prk/Rec Director	Ampietro, Dan	76300.00	52	76681.50	69810.00	3.12				
14	Rec Supervisor	Nagle, Nate	47100.00	53	47335.50	40993.00	2.94				
14	Asst. Facilities Spvr	White, Patricia	42391.00	54	42602.96	37391.00	2.40				
14	Recreation Coordinator	Leonard, Kyla	34500.00	55	34672.50	30700.00	1.83				
14	Parks Maint Spv	vacant	50100.00	56	50350.50	45900.00	2.02				
15	Parks Maint Asst	Krueger, Todd	33500.00	57	33667.50	30800.00	1.30				
15	Parks Maint Asst	Besecker, Jerad	31800.00	58	31959.00	27600.00	2.02				
15	Parks Maint Asst	vacant	30000.00	59	30150.00	27500.00	1.20				
15	Fleet Mnt Mgr	MacIntosh, Pat	64554.00	60	64876.77	59554.00	2.40				
16	Mechanic/Wlder	Dagen, Lawrence	38729.00	61	38922.65	37229.00	0.72				
16	Parts Manager	Stewart, Fred	36400.00	62	36582.00	31500.00	2.36				
16	General Laborer	Irby, Preston	28052.00	63	28192.26	26552.00	0.72				
17	Comm Director	Dotts, Chuck	52600.00	64	52863.00	47730.00	2.34				
17	Commun Supervisor	Sherman, Laurie	45300.00	65	45526.50	36701.00	4.13				
17	Commun Spec	Acord, Bridgette	34000.00	66	34170.00	30532.00	1.67				
17	Commun Spec	Harris, Jodie	34000.00	67	34170.00	29827.00	2.01				
17	Commun Spec	Uncapher, Becca	32300.00	68	32461.50	28844.00	1.66				
17	Commun Spec	Musick, Caree	32300.00	69	32461.50	28700.00	1.73				
17	Commun Spec	Wheeler, Kristen	32300.00	70	32461.50	27200.00	2.45				
17	Cummun Spec	Chapman, Miche	30600.00	71	30753.00	25700.00	2.36				
17	Commun Spec	Mooney, Shanno	30600.00	72	30753.00	25700.00	2.36				

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17	Commun Spec	vacant	28900.00	73	29044.50	25700.00	1.54				
18	Elect Superint	Pollard, Tom	61500.00	74	61807.50	56000.00	2.64				
18	Elect Crew Leader	Whitesides, Dan	56000.00	75	56280.00	53800.00	1.06				
18	Elect Lineman	Dowis, William	49500.00	76	49747.50	42968.00	3.14				
18	Elect Lineman	Schwab, Zach	49500.00	77	49747.50	50300.00	-0.38				
18	Elect Lineman	vacant	46900.00	78	47134.50	50300.00	-1.63				
19	Water Superintendent	Doherty, Joe	56500.00	79	56782.50	52600.00	1.88				
19	Water Crew Leader	Yadauga, James	40800.00	80	41004.00	39301.00	0.72				
19	Water Operator	Kibler, Jason	37100.00	81	37285.50	35600.00	0.72				
19	Water Operator	eliminated	0.00	82	0.00	34101.00	-16.39				
19	Water Operator	Benson, Ronnie	35600.00	83	35778.00	34101.00	0.72				
19	Water Operator	Hutchison, Mike	34100.00	84	34270.50	30500.00	1.73				
20	Ast Chf Plant Op	Wilson, Clay	47132.00	85	47367.66	42132.00	2.40		Family	11,239	
20	WW Supervisor	Spore, Bret	60314.00	86	60615.57	55315.00	2.40		Single	4,494	
21	Lab Technician	Picard, Dale	46900.00	87	47134.50	41901.00	2.40		Life	97	
22	General Laborer	Ficklin, Ronald	32900.00	88	33064.50	32900.00	0.00				
22	PW Crew	Self, David	27552.00	89	27689.76	26052.00	0.72		w/c adj	0.750%	
22	PW Crew	Richter, Ruedige	28800.00	90	28944.00	27301.00	0.72				
			3,571,219	91	3,589,075	3339568.00					
	2007 STAFFING TABLE: Actual Rates					10/01/06			FULL TIME		
			SOC SEC	W/C			TOTAL		EMPLOYEES		
	POSITION	WAGE	M'CARE	PREM	HLTH	PENSION	COMP		2005	2006	2007
	Mayor	7,200	551	78			7,829				
	City Councilmbr	6,000	459	65			6,524				
	City Councilmbr	6,000	459	65			6,524				
	City Councilmbr	6,000	459	65			6,524				
	City Councilmbr	6,000	459	65			6,524				
	Othr Brds			222			222				
	CITY COUNCIL	31,200	2,387	559	0	0	34,145				
	Muni Judge	18,000	1,377	194			19,571				
	City Clerk	10,774	824	116	2,248	377	14,339	GD	0.200	0.200	0.200
	Adm/Court Clerk	26,532	2,030	287	8,991	929	38,768	BS	0.800	0.800	0.800
	MUNI COURT	55,306	4,231	597	11,239	1,306	72,679		1.000	1.000	1.000
	City Manager	93,968	7,189	1,015	11,509	4,698	118,378	KC	1.000	1.000	1.000
	Trvl Allowance	3,600					3,600	KC			
	CITY MGR	97,568	7,189	1,015	11,509	4,698	121,978		1.000	1.000	1.000
	City Clerk	43,094	3,297	465	8,991	1,508	57,356	GD	0.800	0.800	0.800
	Dep City Clerk	49,044	3,752	530	11,239	1,717	66,281	TM	1.000	1.000	1.000
	Adm/Court Clerk	6,633	507	72	2,248	232	9,692	BS	0.200	0.200	0.200
	Overtime	100	8				108				
	Travel Allowance	3,600					3,600	GD			
	CITY CLERK	102,471	7,564	1,067	22,478	3,457	137,037		2.000	2.000	2.000
	Finance Dir	80,702	6,174	872	11,239	2,825	101,810	WH	1.000	1.000	1.000
	Accountant	42,009	3,214	454	11,239	1,470	58,386	LY	1.000	1.000	1.000
	Acctg Clk	37,587	2,875	406	11,239	1,316	53,423	DE	1.000	1.000	1.000
	Util Billing Clk	33,567	2,568	363	4,494	1,175	42,166	TK	1.000	1.000	1.000
	PT-Admin Clerk	10,764	823	116	0	0	11,704	CD			
	Overtime	100	8				108				
	Travel Allowance	3,600					3,600	WH			
	FINANCE	208,329	15,662	2,210	38,212	6,785	271,197		4.000	4.000	4.000
	CD Director	77,084	5,897	833	11,239	2,698	97,750	SW	1.000	1.000	1.000
	CD Tech	35,879	2,745	387	11,239	1,256	51,506	AR	1.000	1.000	1.000
	CD Planner	45,714	3,497	494	4,494	1,600	55,799	KA	1.000	1.000	1.000
	Temporary	4,968	380	54			5,402				
	Overtime	750	57	8			815				
	Travel Allowance	3,600					3,600	SW			
	COMM DEV	167,994	12,576	1,775	26,972	5,554	214,872		3.000	3.000	3.000
	Police Chief	77,084	1,118	3,276	11,239	7,477	100,194	GA	1.000	1.000	1.000
	Police Captain	70,536	1,023	762	11,239	6,842	90,402	KR	1.000	1.000	1.000

	Police Sargeant	56,180	815	2,388	97	5,449	64,928	CW	1.000	1.000	1.000
		48,240	699	2,050	11,239	4,679	66,908	JP	1.000	1.000	1.000
		48,240	699	2,050	97	4,679	55,766	RM		1.000	1.000
	Police Officer	52,256	758	2,221	11,239	5,069	71,543	CD	1.000	1.000	1.000
		47,788	693	2,031	97	4,635	55,244	RW	1.000	1.000	1.000
		43,517	631	1,849	11,239	4,221	61,457	BB	1.000	1.000	1.000
		41,471	601	1,763	97	4,023	47,955	GC	1.000	1.000	1.000
		41,406	600	1,760	11,239	4,016	59,022	JE	1.000	1.000	1.000
		39,427	572	1,676	11,239	3,824	56,738	WA	1.000	1.000	1.000
		39,396	571	1,674	11,239	3,821	56,702	JH	1.000	1.000	1.000
		39,396	571	1,674	11,239	3,821	56,702	SC	1.000	1.000	1.000
		35,276	511	1,499	11,239	3,422	51,947	??	1.000	1.000	1.000
		35,276	511	1,499	11,239	3,422	51,947	??	1.000	1.000	1.000
	Records Clerk II	29,798	2,280	1,266	0	1,043	34,387	SP/BS	1.000	1.000	1.000
	Nbrhd Svc Offcr	33,065	2,529	962	4,494	1,157	42,207	TM	1.000	1.000	1.000
		33,065	2,529	962	4,494	1,157	42,207	DS	1.000	1.000	1.000
	Overtime	32,000	464	1,360		3,104	36,928				
	Part Time (1)	10,764	823	313			11,901				
	POLICE	854,178	19,000	33,036	133,006	75,864	1,115,084		17.000	18.000	18.000

Bldg Official	62,612	4,790	1,565	11,239	2,191	82,397	MS	1.000	1.000	1.000
Temp	5,796	443	145			6,384				
Overtime	500	38	13			551				
BLDG INSPECT	68,908	5,271	1,723	11,239	2,191	89,332		1.000	1.000	1.000
Fire Marshall	67,572	5,169	2,811	97	2,365	78,014	DS	1.000	1.000	1.000
Overtime	250	19	10			280				
VF Officers	11,898	910	495			13,303				
FIRE DEPT	79,720	6,099	3,316	97	2,365	91,597		1.000	1.000	1.000
Haz Mat Team	150	11	6			168				
Overtime	1,000	77	42			1,118				
HAZ MAT	1,150	88	48	0	0	1,286				
Temporary	500	38	23			561				
Overtime	0	0	0			0				
CITY SHOPS	500	38	23	0	0	561				
PW Director	7,799	597	195	449	273	9,313	TB	0.100	0.100	0.100
Ops Mgr	60,223	4,607	1,506	10,677	2,108	79,120	PM	0.950	0.950	0.950
PW Admin Asst	5,246	401	57	1,686	184	7,574	LS	0.150	0.150	0.150
Proj Engineer	14,561	1,114	364	899	510	17,447	TZ	0.200	0.200	0.200
Trvl Allowance	720					720	TZ			
ST/ALLEY ADMIN	88,549	6,719	2,121	13,711	3,074	114,174		1.400	1.400	1.400
PW Crew Leader	47,135	3,606	5,166	11,239	1,650	68,795	GS	1.000	1.000	1.000
PW Crew	40,476	3,096	4,436	11,239	1,417	60,665	TC	1.000	1.000	1.000
	37,537	2,872	4,114	11,239	1,314	57,075	LN	1.000	1.000	1.000
	34,070	2,606	3,734	11,239	1,192	52,841	HS	1.000	1.000	1.000
	25,552	1,955	2,801	3,371	894	34,572	BK	0.750	0.750	0.750
General Laborer	16,532	1,265	1,812	2,247	579	22,435	RF	0.500	0.500	0.500
Temporary (1)	9,315	713	1,021			11,049				
Overtime	30,000	2,295	3,288			35,583				
ST/ALLEY MAINT	240,617	18,407	26,372	50,574	7,046	343,015		5.250	5.250	5.250
Temporary	52,500	4,016	2,599			59,115		0.000	0.000	0.000
COMMUNITY CENTER	52,500	4,016	2,599	0	0	59,115		0	0	0
Prk/Rec Dir	38,341	2,933	1,898	5,620	1,342	50,133	DA	0.500	0.500	0.500
Assist Facilities Sprv	42,603	3,259	460	97	1,491	47,910	TW	1.000	1.000	1.000
Rec Programs Sprv	47,336	3,621	2,343	4,494	1,657	59,451	NN	1.000	1.000	1.000
Rec Coordinator	34,673	2,652	374	4,494	1,214	43,407	KL		1.000	1.000
Conc/Zamb Drv	29,960	2,292	1,483			33,735				
Rec Aid/Offc Aid	7,340	562	363			8,265				
Overtime	7,350	562	364			8,276				
Trvl Allowance	3,600					3,600	DA			
REC ADMIN	211,202	15,882	7,286	14,704	5,703	254,776		2.500	3.500	3.500
Prog Instrctrs	57,000	4,361	2,822			64,182				
REC PROGRAMS	57,000	4,361	2,822	0	0	64,182				
Prk/Rec Dir	38,341	2,933	1,898	5,620	1,342	50,133	DA	0.500	0.500	0.500
Prk Mntc Super	50,351	3,852	2,492	4,494	1,762	62,951	??	1.000	1.000	1.000
Prk Mntc Asst	33,668	2,576	1,667	4,494	1,178	43,582	TK	1.000	1.000	1.000
Prk Mntc Asst	31,959	2,445	1,582	4,494	1,119	41,598	JB	1.000	1.000	1.000
Prk Mntc Asst	30,150	2,306	1,492	11,239	1,055	46,243	??	0.000	1.000	1.000
General Laborer	8,266	632	409	1,124	289	10,720	RF	0.250	0.250	0.250
Temporary	64,374	4,925	3,187			72,485				
Overtime	4,000	306	198			4,504				
PARKS	261,108	19,975	12,925	31,464	6,746	332,217		3.750	4.750	4.750

	PW Director	7,799	597	195	449	273	9,313	TB	0.100	0.100	0.100
	PW Admin Asst	6,995	535	76	2,248	245	10,098	LS	0.200	0.200	0.200
	Fleet Mnt Mgr	64,877	4,963	2,939	4,494	2,271	79,543	PM	1.000	1.000	1.000
	Mech/Welder	38,923	2,978	1,763	4,494	1,362	49,520	LD	1.000	1.000	1.000
	Parts Mgr	36,582	2,799	1,657	11,239	1,280	53,557	FS	1.000	1.000	1.000
	General Laborer	28,192	2,157	1,277	4,494	987	37,107	PI	1.000	1.000	1.000
	General Laborer	8,266	632	374	1,124	289	10,686	RF	0.250	0.250	0.250
	Overtime	1,000	77				1,077				
	FLEET MAINT	192,633	14,736	8,281	28,542	6,707	250,900		4.550	4.550	4.550
	PW Director	31,195	2,386	780	1,798	1,092	37,251	TB	0.400	0.400	0.400
	PW Admin Asst	10,492	803	113	3,372	367	15,147	LS	0.300	0.300	0.300
	Proj Engineer	21,842	1,671	546	1,348	764	26,171	TZ	0.300	0.300	0.300
	Standby	5,600	428	228			6,256				
	Trvl Allowance	4,680					4,680	TB/TZ			
	ELECTRIC ADMIN	73,809	5,288	1,667	6,518	2,224	89,506		1.000	1.000	1.000
	Elec Superint	61,808	4,728	2,516	4,494	2,163	75,709	TP	1.000	1.000	1.000
	Elec Crew Leader	56,280	4,305	2,291	11,239	1,970	76,085	DW	1.000	1.000	1.000
	Elec Lineman	49,748	3,806	2,025	4,494	1,741	61,813	WD	1.000	1.000	1.000
		49,748	3,806	2,025	11,239	1,741	68,558	ZS	1.000	1.000	1.000
		47,135	3,606	1,918	11,239	1,650	65,548	??	1.000	1.000	1.000
	Meter Technician	0	0	0	0	0	0		1.000	1.000	0.000
	Water Operator	6,854	524	279	2,248	240	10,145		0.300	0.300	0.200
	Overtime	4,500	344	183			5,027				
	ELECTRIC DISTR	276,071	21,119	11,236	44,953	9,505	362,885		6.300	6.300	5.200
	PW Dir	15,598	1,193	390	899	546	18,625	TB	0.200	0.200	0.200
	PW Admin Asst	5,246	401	57	1,686	184	7,574	LS	0.150	0.150	0.150
	Proj Engineer	14,561	1,114	364	899	510	17,447	TZ	0.200	0.200	0.200
	Water Super	28,391	2,172	1,156	5,620	994	38,332	JD	0.500	0.500	0.500
	Crew Leader	20,502	1,568	834	2,247	718	25,869	JY	0.500	0.500	0.500
	Water Operator	18,643	1,426	759	48	652	21,528	JK	0.500	0.500	0.500
		0	0	0	0	0	0		0.500	0.500	0.000
		17,889	1,369	728	2,247	626	22,859	RB	0.000	0.000	0.500
		13,708	1,049	558	1,798	480	17,592	MH	0.500	0.500	0.400
	Meter Service Worker	0	0	0	0	0	0		0.500	0.500	0.000
	Temporary (1)	10,868	831	442			12,141				
	Overtime	4,500	344	183			5,027				
	Standby	4,200	321	171			4,692				
	Trvl Allowance	720					720	TZ			
	WATER	154,825	11,789	5,642	15,443	4,709	192,408		3.550	3.550	2.950
	Water Operator	0	0	0	0	0	0		1.000	1.000	0.000
	Temporary (1)	0	0	0			0				
	Overtime	0	0	0			0				
	DITCHES	0	0	0	0	0	0		1.000	1.000	0.000
	PW Dir	15,598	1,193	390	899	546	18,625	TB	0.200	0.200	0.200
	PW Admin Asst	5,246	401	57	1,686	184	7,574	LS	0.150	0.150	0.150
	Proj Engineer	21,842	1,671	546	1,348	764	26,171	TZ	0.300	0.300	0.300
	Sewer Super	28,391	2,172	1,156	5,620	994	38,332	JD	0.500	0.500	0.500
	Crew Leader	20,502	1,568	834	2,247	718	25,869	JY	0.500	0.500	0.500
	Water Operator	18,643	1,426	759	48	652	21,528	JK	0.500	0.500	0.500
		0	0	0	0	0	0		0.500	0.500	0.000
		17,889	1,369	728	2,247	626	22,859	RB	0.000	0.000	0.500
		13,708	1,049	558	1,798	480	17,592	MH	0.500	0.500	0.400
	Meter Service Worker	0	0	0	0	0	0		0.200	0.200	0.000
	Temporary	21,735	1,663	885			24,282				
	Overtime	5,000	383	204			5,586				
	Standby	4,200	321	171			4,692				
	Trvl Allowance	1,080					1,080	TZ			
	WASTEWATER	173,833	13,216	6,286	15,892	4,964	214,192		3.350	3.350	3.050

	W/W Super/A	60,616	4,637	2,067	4,494	2,122	73,935	BS	1.000	1.000	1.000
	W/W Opr D	47,368	3,624	1,615	11,239	1,658	65,504	CW	1.000	1.000	1.000
	Lab Tech	47,135	3,606	1,607	11,239	1,650	65,236	DP	1.000	1.000	1.000
	Temporary	940	72	38			1,050				
	Overtime	1,000	77	34			1,111				
	WWTP	157,058	12,015	5,362	26,972	5,429	206,836		3.000	3.000	3.000
	Ops Mgr	3,170	242	79	562	111	4,164	PM	0.050	0.050	0.050
	PW Admin Asst	1,749	134	19	562	61	2,525	LS	0.050	0.050	0.050
	PW Crew	8,517	652	816	1,124	298	11,407	BK	0.250	0.250	0.250
	PW Crew	37,135	2,841	3,558	4,494	1,300	49,327	LS	1.000	1.000	1.000
	General Laborer	28,944	2,214	2,773	11,239	1,013	46,183	RR	1.000	1.000	1.000
	General Laborer	27,690	2,118	2,653	11,239	969	44,669	DS	1.000	1.000	1.000
	Temporary	16,146	1,235	1,547	0	0	18,928				
	Overtime	300	23	29	0	0	352				
	REFUSE	123,650	9,459	11,473	29,220	3,752	177,554		3.350	3.350	3.350
	Communicat Director	52,863	4,044	571	11,239	1,850	70,567	CD	1.000	1.000	1.000
	Communications Sup	45,527	3,483	492	11,239	1,593	62,334	LS	1.000	1.000	1.000
	Communicat Specialis	34,170	2,614	369	0	1,196	38,349	BA	1.000	1.000	1.000
		34,170	2,614	369	4,494	1,196	42,843	JH	1.000	1.000	1.000
		32,462	2,483	351	4,494	1,136	40,926	BU	1.000	1.000	1.000
		32,462	2,483	351	4,494	1,136	40,926	CM	1.000	1.000	1.000
		32,462	2,483	351	4,494	1,136	40,926	KW	1.000	1.000	1.000
		30,753	2,353	332	97	1,076	34,611	MC	1.000	1.000	1.000
		30,753	2,353	332	97	1,076	34,611	SM	1.000	1.000	1.000
		29,045	2,222	314	11,239	1,017	43,836	??	1.000	1.000	1.000
	Overtime	23,200	1,775	251			25,225				
	COMMUNICATIONS	377,865	28,907	4,081	51,887	12,413	475,152		10.000	10.000	10.000
	Temporary	14,000	1,071	693			15,764				
	CRANOR	14,000	1,071	693	0	0	15,764		0.000	0.000	0.000
	CITY OF GUNNISON										
	2007 STAFFING TABLE: Actual Rates										
									FULL TIME		
									EMPLOYEES		
	POSITION	WAGE	SOC SEC M'CARE	W/C PREM	HLTH	PENSION	TOTAL COMP		2005	2006	2007
	City Council	31,200	2,387	559	0	0	34,145		0.000	0.000	0.000
	Municipal Court	55,306	4,231	597	11,239	1,306	72,679		1.000	1.000	1.000
	City Manager	97,568	7,189	1,015	11,509	4,698	121,978		1.000	1.000	1.000
	City Clerk	102,471	7,564	1,067	22,478	3,457	137,037		2.000	2.000	2.000
	Finance	208,329	15,662	2,210	38,212	6,785	271,197		4.000	4.000	4.000
	Comm Developm	167,994	12,576	1,775	26,972	5,554	214,872		3.000	3.000	3.000
	Police/Nbrhd	854,178	19,000	33,036	133,006	75,864	1,115,084		17.000	18.000	18.000
	Bldg Inspection	68,908	5,271	1,723	11,239	2,191	89,332		1.000	1.000	1.000
	Fire Dept	79,720	6,099	3,316	97	2,365	91,597		1.000	1.000	1.000
	Haz Mat	1,150	88	48	0	0	1,286		0.000	0.000	0.000
	City Shops	500	38	23	0	0	561		0.000	0.000	0.000
	Public Services	329,165	25,126	28,493	64,286	10,120	457,189		6.650	6.650	6.650
	Community Center	52,500	4,016	2,599	0	0	59,115		0.000	0.000	0.000
	Recreation Admin	211,202	15,882	7,286	14,704	5,703	254,776		2.500	3.500	3.500
	Recreation Programs	57,000	4,361	2,822	0	0	64,182		0.000	0.000	0.000
	Parks	261,108	19,975	12,925	31,464	6,746	332,217		3.750	4.750	4.750
	TOTAL GF	2,578,298	149,464	99,492	365,206	124,789	3,317,249		42.900	45.900	45.900
	Electric	349,880	26,408	12,903	51,471	11,729	452,391		7.300	7.300	6.200
	Water	154,825	11,789	5,642	15,443	4,709	192,408		3.550	3.550	2.950
	Ditches	0	0	0	0	0	0		1.000	1.000	0.000
	Sewer	173,833	13,216	6,286	15,892	4,964	214,192		3.350	3.350	3.050
	WWTP	157,058	12,015	5,362	26,972	5,429	206,836		3.000	3.000	3.000
	Refuse	123,650	9,459	11,473	29,220	3,752	177,554		3.350	3.350	3.350
	Communications	377,865	28,907	4,081	51,887	12,413	475,152		10.000	10.000	10.000
	Cranor	14,000	1,071	693	0	0	15,764		0	0	0
	TOTAL ENTPR	1,351,111	102,864	46,440	190,885	42,996	1,734,296		31.550	31.550	28.550

Fleet Maint	192,633	14,736	8,281	28,542	6,707	250,900		4.550	4.550	4.550
GRAND TOTAL	4,122,043	267,064	154,213	584,634	174,491	5,302,445		79.000	82.000	79.000
2006 Budget	4,085,674	265,864	132,210	526,496	167,532	5,177,776				82.000
Variance	36,369	1,200	22,003	58,138	6,959	124,669				(3.000)
% of Increase	0.89%	0.45%	16.64%	11.04%	4.15%	2.41%				
Wages:										
Wages are budgeted at anticipated rates as of October 1, 2006, but may vary according to performance appraisals.										
Part-time entry level wage projected at \$10.35 per hour/Temporary entry level wage \$9.85 plus \$.50 bonus per hour										
Part time/Temporary										
Finance - 1040 hours										
Community Development - 480 hours										
Police-Part time neighborhood services - 1040 hours										
Building Inspection - 560 hours										
Community Center - 5,072 hours (approximately 5 positions)										
Streets & Alleys - 900 hours										
Parks - 7500 hours										
Water - 1050 hours										
Wastewater - 2100 hours (two positions at 1050 hours each)										
WWTP - 90 hours for college intern										
Refuse - 1560 hours										
Full Time Check	3,589,075	3,589,075								



# *Other Information*

*SALES TAX COMPLIANCE*

*COST ALLOCATION*

*PROPERTY TAX CALCULATIONS*

*ORDINANCES*



*Chainsaw carving by Forest Dorman*

**CITY OF GUNNISON  
COST ALLOCATION PLAN**

**Expense #1 - City Hall**

		2007 Budget =		\$80,155	Allocated
Basis of Allocation: % Sq.Ft.		To Utility		Allocation	to Utility Funds
City Council	10.00%	8,016	60%	4,809	
City Manager	5.00%	4,008	60%	2,405	
City Clerk	3.00%	2,405	50%	1,202	
Finance	10.00%	8,016	50%	4,008	
Sub-Total		22,443		12,424	12,424
Other	72.00%	57,712			
CombinedTotal		<u>\$80,155</u>		<u>\$12,424</u>	

**Expense #2 - Administrative Support**

	2007 Budget	Fund Utility	General	
City Council	\$62,749	60%	40%	37,650
City Manager	\$132,978	60%	40%	79,787
City Clerk	\$167,384	50%	50%	83,692
Finance	\$384,254	50%	50%	192,127
General Services	\$53,350	50%	50%	26,675

**Expense #3 - City Shop**

	2007 Budget =	59,681		
Street & Alley Admin			17%	9,947
Fleet Maintenance			17%	9,947
Electric Admin			17%	9,947
Water Distribution			17%	9,947
Wastewater Collection			17%	9,946
Refuse			17%	9,946

<b>TOTAL EXPENSES TO BE ALLOCATED TO UTILITY FUNDS</b>	<b>492,036</b>
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**FINAL ALLOCATION 2006 BUDGETED EXPENSES**

Basis: Number of Utility Customers

@08/31/06		3933	1976	1735	1814	9458		
		42%	21%	18%	19%	100%		
	S & A	Fleet	Electric	Water	Sewer	WWTP	Trash	Total
City Hall			5,166	2,596	912	1,367	2,383	12,424
City Council			15,656	7,866	2,763	4,144	7,221	37,650
City Manager			33,179	16,669	5,855	8,782	15,303	79,787
City Clerk			34,802	17,485	6,141	9,212	16,052	83,692
Finance			79,894	40,140	14,098	21,147	36,849	192,127
General Services			11,092	5,573	1,957	2,936	5,116	26,675
City Shop	9,947	9,947	9,947	9,947	9,946	0	9,946	59,681
Total	9,947	9,947	189,737	100,276	41,671	47,587	92,870	492,036

**CITY OF GUNNISON**  
**COST ALLOCATION PLAN For Year End Projections**

**Expense #1 - City Hall**

		<b>2006 Y/E Proj =</b>		<b>\$72,319</b>	<b>Allocated</b>
<b>Basis of Allocation: % Sq.Ft.</b>		<b>To Utility</b>		<b>Allocation</b>	<b>to Utility Funds</b>
City Council	10.00%	7,232	60%	4,339	
City Manager	5.00%	3,616	60%	2,170	
City Clerk	3.00%	2,170	50%	1,085	
Finance	10.00%	7,232	50%	3,616	
Sub-Total		20,249		11,209	11,209
Other	72.00%	52,070			
CombinedTotal		<u>\$72,319</u>		<u>\$11,209</u>	

**Expense #2 - Administrative Support**

	2006	Fund		
	Y/E Proj	Utility	General	
City Council	60,583	60%	40%	36,350
City Manager	120,959	60%	40%	72,575
City Clerk	134,828	50%	50%	67,414
Finance	351,440	50%	50%	175,720

**Expense #3 - City Shop**

		<b>2006 Y/E Proj =</b>	<b>\$53,756</b>		
Street & Alley Admin				17%	8,959
Fleet Maintenance				17%	8,959
Electric Admin				17%	8,959
Water Distribution				17%	8,959
Wastewater Collection				17%	8,959
Refuse				17%	8,959

<b>TOTAL EXPENSES TO BE ALLOCATED TO UTILITY FUNDS</b>	<b>417,022</b>
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**FINAL ALLOCATION 2006 PROJECTED Y/E**

**Basis: Number of Utility Customers**

@08/31/05			4046	1897	1703		1769	9415
			43%	20%	18%		19%	100%
	S & A	Fleet	Electric	Water	Sewer	WWTP	Trash	Total
City Hall			4,817	2,259	811	1,217	2,106	11,209
City Council			15,621	7,324	2,630	3,945	6,830	36,350
City Manager			31,189	14,623	5,251	7,877	13,636	72,575
City Clerk			28,970	13,583	4,878	7,316	12,666	67,414
Finance			75,514	35,405	12,714	19,071	33,016	175,720
City Shop	8,959	8,959	8,959	8,959	8,959	0	8,959	53,754
Total	8,959	8,959	165,070	82,153	35,242	39,425	77,214	417,022

**CITY OF GUNNISON**

<b>SALES TAX COMPLIANCE TABLE</b>
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<b>SALES AND USE TAX REVENUE</b>	<b>2007</b>	<b>\$3,833,628</b>	<b>100%</b>
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**BREAKDOWN:**

<b>STREET IMPROVEMENT COMMITMENT</b>	<b>\$958,407</b>	<b>25%</b>
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<b>CAPITAL IMPROVEMENT COMMITMENT</b>	<b>\$1,265,097</b>	<b>33%</b>
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<b>GENERAL FUND COMMITMENT</b>	<b>\$1,610,124</b>	<b>42%</b>
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**RECAP:**

**STREET & ALLEY**

**EXPENSES:**

St. & Alley Admin.	\$134,659
St. & Alley Maint.	\$618,377
Street Improvements	\$797,500
<b>TOTAL</b>	<b>\$1,415,877</b>

**REVENUES:**

Sales & Use Tax	\$958,407
Hwy 50 Maint. Agreement	\$32,540
Add'l MV Tax	\$16,480
St. of Colorado - H.U.T.F.	\$125,873
<b>TOTAL</b>	<b>\$1,133,300</b>

<b>Net Gain (Loss)</b>	<b>(\$282,577)</b>
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**CAPITAL IMPROVEMENT**

**EXPENSES:**

Capital Outlay	\$615,643
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**REVENUES:**

Sales & Use Tax	<b>\$1,265,097</b>
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<b>Net Gain (Loss)</b>	<b>\$649,454</b>
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**Property Tax Calculation**

TAX YEAR	2003		2004		2005		2006	
DESCRIPTION	ASSESSED VALUATION	% OF TOTAL	ASSESSED VALUATION	% OF TOTAL	ASSESSED VALUATION	% OF TOTAL	ASSESSED VALUATION	% OF TOTAL
Vacant Land .....	2,709,620	5.54%	2,779,950	4.87%	4,574,430	8.02%	4,287,280	7.28%
Residential .....	16,348,570	33.43%	16,703,440	29.28%	17,933,970	31.43%	18,600,000	31.59%
Commercial .....	25,406,030	51.96%	25,621,730	44.91%	30,623,110	53.68%	32,188,630	54.67%
Industrial .....	771,630	1.58%	704,080	1.23%	1,016,950	1.78%	897,940	1.52%
Agricultural .....	12,200	0.02%	12,080	0.02%	10,660	0.02%	20,100	0.03%
Natural Resources .....	20	0.00%	20	0.00%	20	0.00%	20	0.00%
Producing Mines .....	0	0.00%	0	0.00%	0	0.00%	0	0.00%
State Ass'd (Pub Util) .....	3,477,470	7.11%	3,075,570	5.39%	2,893,540	5.07%	2,888,310	4.91%
	<b>48,725,540</b>	<b>99.65%</b>	<b>48,896,870</b>	<b>85.70%</b>	<b>57,052,680</b>	<b>100.00%</b>	<b>58,882,280</b>	<b>100.00%</b>
 MILL LEVY	 3.868		 3.868		 3.868		 3.868	
 Property Taxes (Gross)	 188,470		 189,133		 220,680		 227,757	
Less: Treasurer's Fees	(3,769)		(5,674)		(6,620)		(6,833)	
Uncollectible	(942)		(946)		(1,103)		(1,139)	
Property Taxes (Net)	<u>183,759</u>		<u>182,513</u>		<u>212,956</u>		<u>219,785</u>	

**\*\*Budget based on preliminary property tax certification of \$58,851,770. Actual property tax certification = \$58,865,040.  
Assessor adjustments since final certification have resulted in additional \$17,240 assessed valuation, or \$64 in net revenue.**

**ORDINANCE NO. 17  
SERIES 2006**

**AN ORDINANCE SETTING A TAX LEVY FOR THE  
CITY OF GUNNISON, COLORADO**

**WHEREAS**, Article VII, Section 7.6, of the City of Gunnison Municipal Home Rule Charter requires the City Council to fix the amount of the tax levy; and

**WHEREAS**, Said Charter requires the City Council to cause the same to be certified to the Board of County Commissioners of Gunnison County, Colorado.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE  
CITY OF GUNNISON, COLORADO, THAT:**

Section 1. That an Ad Valorem Tax be levied against all taxable property in the City of Gunnison, Colorado, for the 2006 tax year.

Section 2. That the tax levy be 3.868 mills for the General Fund.

Section 3. That the Director of Finance is hereby directed to supply a copy of this ordinance to the Board of County Commissioners of Gunnison County, Colorado, as certification.

**INTRODUCED, READ, PASSED, AND ORDERED PUBLISHED** this 28th day of November, 2006, on first reading, and introduced, read, passed and adopted on second and final reading this 12th day of December, 2006.

\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
City Clerk

**ORDINANCE NO. 18  
SERIES 2006**

**AN ORDINANCE ADOPTING AND APPROPRIATING AN ANNUAL BUDGET**

**WHEREAS,** Article VII, Section 7.5 of the City of Gunnison Municipal Home Rule Charter requires the City Council to adopt and appropriate an annual budget; and

**WHEREAS,** In accordance with Article VII, Section 7.2 of said Charter, the City Manager did present a proposed budget for the 2007 fiscal year on October 10, 2006; and

**WHEREAS,** In accordance with Article VII, Section 7.3 of said Charter, a Public Hearing on the proposed budget was held on November 14, 2006 and

**WHEREAS,** In accordance with Article VII, Section 7.6 of said Charter, the City Council has certified a mill levy to the County Board of Commissioners of Gunnison County, Colorado.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, THAT:**

Section 1. The proposed budget heretofore presented to the City Council after a Public Hearing with certain amendments is hereby adopted as the budget for the City of Gunnison, Colorado, for the fiscal year beginning January 1, 2007, and ending December 31, 2007.

Section 2. The following appropriations are made for the above fiscal year for the City of Gunnison:

General Fund	\$6,192,874
Enterprise Fund	\$6,955,570
Fleet Maintenance Fund	\$382,613
Special Revenue Fund	\$134,860
Insurance Reserve Fund	\$5,050
TOTAL	\$13,670,967

**INTRODUCED, READ, PASSED, AND ORDERED PUBLISHED** this 28th day of November, 2006, on first reading, and introduced, read, passed, and adopted on second and final reading this 12th day of December, 2006.

\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
City Clerk

## CERTIFICATION

[illegible]

I, Gail A. Davidson, City Clerk of the City of Gunnison, Colorado, do hereby certify that the above is a true and correct copy of Ordinance No. 18, Series 2006, dated December 12, 2006, and the original remains on file and record in the City Clerk's Office and Records of the City of Gunnison.

WITNESS my hand and seal of said City of Gunnison, Colorado, this 13th day of December, 2006.

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Gail A. Davidson

(SEAL)



# *Five Year Capital Improvement Plan*

*Long range planning is a key component of capital planning. \$51,662 has been budgeted in 2007 to develop a planning document for the West Gunnison Neighborhood.*



City of Gunnison  
Five Year Capital Improvement Plan  
As of 12/31/06

GENERAL FUND	Projected Beginning Cash Balance	\$2,116,152	\$2,117,239	\$1,835,796	\$1,448,485	\$1,299,878
	Projected Total Revenue (4% increase of annual revenues)	\$6,193,961	\$6,346,295	\$6,600,147	\$6,864,153	\$7,138,719
	Projected Operating Expenses (3% increase)	\$4,779,731	\$4,923,123	\$5,070,817	\$5,222,941	\$5,379,629

Department		Project	Total 5 Year Cost	Other Sources	2007	2008	2009	2010	2011
1	Clerk	Document Imaging Project - Includes 2 licenses for Clerk Dept, 8 licenses for other departments; eventual module for maps	\$40,000		\$20,000	\$5,000	\$5,000	\$5,000	\$5,000
2	Clerk	Court Software Upgrade - upgraded in 2003, planned upgrade every 4 years	\$10,000			\$10,000			
3	Comm Dev	Master Plan/Land Development Code Updates	\$72,690		\$42,690			\$30,000	
4	Comm Dev	West Gunnison Neighborhood Plan - Planning Facilitation, Transportation Engineer, Civil Engineer, Programming Costs	\$149,859	\$98,197	\$51,662	Previous year expenditure, Water Fund, Sewer Fund, County, EIA Grant			
5	Comm Dev/Fleet	Unit #71 - Scheduled replacement of building department S-10 4x4 pickup	\$22,000				\$22,000		
6	CWG	CWG Capital Replacement-Scheduled replacement of computers and printers -2007: 9 PC's, 1 Laptop; 1 File Server	\$114,000		\$20,000	\$22,000	\$23,000	\$24,000	\$25,000
7	CWG	New Phone System - All City Buildings - replacement of antiquated phone and voice mail system \$120,000 lease purch 5 yr	\$150,000		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
8	Finance	Fixed Asset Inventory - On sight inventory of all fixed assets by contracted company	\$25,000		\$25,000				
9	Fire/Fleet	Unit #31-Scheduled replacement of Chevrolet Step Van	\$52,000			\$52,000			
10	Fire/Fleet	Unit #83-Scheduled replacement of Ford 9000 Firetruck (four year lease purchase)	\$130,000					\$65,000	\$65,000
11	Fleet	Mezzanine for storage building - streets & alleys (\$15,000) police (\$15,000)	\$30,000			\$15,000	\$15,000		
12	Fleet	Unit #62 - Scheduled replacment of 1997 Chevrolet Blazer travel vehicle	\$32,000		\$32,000				
13	Fleet	Unit #98 - Scheduled replacement of 2003 Chevrolet Trailblazer travel vehicle	\$56,000					\$28,000	\$28,000
14	Fleet	Unit #129 - Scheduled replacement of 1997 Chevrolet Astro Travel Van	\$25,000			\$25,000			
15	Fleet	Unit #98 - Scheduled replacement of 2003 Chevrolet Trailblazer travel vehicle	\$56,000					\$28,000	\$28,000

	Department	Project	Total 5 Year Cost	Other Sources	2007	2008	2009	2010	2011
16	Parks & Rec	Master Planning - Parks System (\$100,000); VanTuyl Property (\$30,000); Jorgensen Park (\$30,000), Gunnison Mountain Park (Taylor Canyon) (\$6,000)	\$130,600	\$55,600 Van Tuyl Lease Revenue/Possible Goco Grant		\$15,000	\$60,000		
17	Parks & Rec	Van Tuyl Ranch-Preliminary Park Development/Multi-Use Trail System	\$200,000	\$100,000 GOCO Grt			\$50,000	\$50,000	
18	Parks & Rec	Picnic Shelters - 2007 shelter is for Jorgensen Park Softball, future shelters to replace existing log structures, and new in Legion	\$106,500		\$21,300	\$21,300	\$21,300	\$21,300	\$21,300
19	Parks & Rec	Legion Restroom Building-Precast four stall concrete flush toilet (two men's and two women's)	\$100,000			\$100,000			
20	Parks & Rec	Downtown Restroom - pre cast concrete flush toilets for IOOF Park	\$47,500		\$47,500				
21	Parks & Rec	Restrooms at Taylor Mountain Park - 2 concrete facilities to address ADA issues with 1970's facilitiy	\$72,000					\$72,000	
22	Parks & Rec	Community Center HVAC Lease Purchase Payments 7 year lease beginning in 2006	\$581,686	\$166,196 2 additional years	\$83,098	\$83,098	\$83,098	\$83,098	\$83,098
23	Parks & Rec	Community Center Landscaping - completion of irrigation system and landscaping - sidewalk out of 50/50 concrete program	\$25,000		\$25,000				
24	Parks & Rec	Jorgensen Softball Complex - Lighting System 32 pre-aimed light fixtures per field-Purchase Price \$273,415	\$322,000	4/5 Yr Lease		\$80,500	\$80,500	\$80,500	\$80,500
25	Parks & Rec	Rink Liner and Extension of Pac-Man Pond includes contracted labor	\$40,000	\$20,000 Met Rec/GOCO				\$20,000	
26	Parks & Rec	Legion Playground Unit	\$40,000	\$20,000 GOCO Grt			\$20,000		
27	Parks & Rec	Ball Field Chain Link Fabric-replace poles and fabric at Jorgensen Softball Fields - Contracted	\$40,000			\$30,000	\$10,000		
28	Parks & Rec	Tennis Court Replacement - Replacement of three asphalt tennis courts at Charmar Park w/ post tension concrete slab \$150,000 lease purch over 5 yrs	\$180,000			\$60,000	\$60,000	\$60,000	
29	Parks & Rec	Skateboard Park - Upgrade to existing facilities	\$75,000						\$75,000
30	Parks & Rec/Fleet	Unit #144 - Scheduled replacement of 1999 Chev S10 Pickup	\$22,000				\$22,000		
31	Parks & Rec/Fleet	Unit #149 - Replacement of John Deere Mower	\$10,000			\$10,000			
32	Police	Video Cameras-PD Cars 2 In-car video camera for the patrol function	\$13,000		\$13,000				
33	Police	Mobile Data Terminals-2008 Study/2009 Acquisition of 15 terminals to be used in police patrol vehicles/wireless network system	\$160,000	\$112,000 DOJ/USDA Grt		\$10,000	\$38,000		
34	Police	Radio Replacement - 18 Mobiles and 18 Handhelds to convert 800 MgHz Digital System	\$72,000	\$60,000 DOJ/USDA Grt		\$12,000			
35	Police	Animal Shelter - enlarge and upgrade shelter at Public Works complex	\$75,000					\$75,000	

	Department	Project	Total 5 Year Cost	Other Sources	2007	2008	2009	2010	2011
36	Police/Fleet	Unit #48 & #50-Replacement of 2004 Chevrolet Impalas with similar vehicles	\$56,000				\$56,000		
37	Police/Fleet	Unit #58 - Replacement of 2001 Chevrolet Impala with similar vehicle	\$28,000				\$28,000		
38	Police/Fleet	Unit #131-2000 Chevrolet Impala police car with fully equipped similar police vehicle	\$25,500			\$25,500			
39	Police/Fleet	Unit #132-2000 Chevrolet Impala police car with fully equipped similar police vehicle	\$25,500			\$25,500			
40	Police/Fleet	Unit #134-Scheduled replacement of 2002 Chevrolet Impala fully equipped similar police vehicle	\$56,000					\$28,000	\$28,000
41	Police/Fleet	Unit #146-2000 Chevrolet Impala police car with fully equipped similar police vehicle	\$26,000			\$26,000			
42	Police/Fleet	Unit #148-Replacement of 1999 Chevrolet Blazer with similar unit	\$32,000		\$32,000				
43	Police/Fleet	Unit #154-Replacement of 2002 Chevrolet Impala with similar unit	\$56,000					\$28,000	\$28,000
44	Public Works	Downtown Furniture-Metal benches and bike racks for CBD; Entry way flags \$500; Downtown tree lights \$500	\$37,500		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
45	Public Works	Pavement Management Services-Surface and subsurface evaluation of paved streets	\$25,000				\$25,000		
46	Public Works	Rights-of-Way Expansion Acquisitions to widen current alignment of Rights-of-Way. (2009-Thornton Way)	\$180,000				\$180,000		
47	Public Works/Fit	Unit #13-Replacement of 1989 JD670B Grader	\$79,106		\$39,553	\$39,553			
48	Public Works/Fit	Unit #16-Replacement of 1991 VME Loader 2 year lease beginning in 2006	\$63,092	\$24,500 Trade in	\$38,592				
49	Public Works/Fit	Unit #41-Scheduled replacement of 1992 Chev Dump Truck	\$76,000				\$76,000		
50	Public Works/Fit	Unit #72-Scheduled replacement of 1997 TYMCO Street Sweeper (3 year lease purchase)	\$130,000					\$65,000	\$65,000
51	Public Works/Fit	Unit #88 - Scheduled replacment of 1994 Chev Dumptruck	\$30,000				\$30,000		

	Department	Project	Total 5 Year Cost	Other Sources	2007	2008	2009	2010	2011
52	Public Works/FIt	Unit #116-Scheduled replacement of 1986 GMC General	\$193,375	\$38,675		\$38,675	\$38,675	\$38,675	\$38,675
53	Public Works/FIt	Unit #126-Scheduled replacement of 1998 Drum Roller	\$18,000				\$18,000		
54	Public Works/FIt	Unit #143-Replacement of 1991 Chevrolet Dump Truck with similar equipment	\$75,000			\$75,000			
55	Public Works/FIt	Unit #157-Purchase of Tymco Street Sweeper Pmt 3 of 3 year lease	\$119,473	\$119,473 Previous Pmts					
56	Public Works/FIt	Sander to fit in the bobtails for road sanding - replacement of 10 year old sander	\$10,000		\$10,000				
57	General Fund	La Casa Property - Joint purchase with County for public parking use	\$92,500	\$92,500 Gunn County					
58	General Fund	Mosquito Assessment-funding for agreement with County	\$71,142		\$13,400	\$13,802	\$14,216	\$14,643	\$15,082
59	General Fund	E911 Equipment Lease reimbursed by Gunnison/Hinsdale E911 Board	\$190,282	\$179,082 Previous Pmts	\$11,200				
60	General Fund	Capital Items < \$10,000-individual departmental requests	\$302,148		\$52,148	\$55,000	\$60,000	\$65,000	\$70,000

Total Yearly Capital Expenditure	\$5,274,453	\$1,086,223	\$615,643	\$887,428	\$1,073,289	\$918,716	\$693,155
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S1	Public Works	Tree Program Tree removal, tree trimming, stump removal, purchase new trees	\$174,252		\$30,000	\$32,250	\$34,669	\$37,269	\$40,064
S2	Public Works	Signs	\$46,467		\$8,000	\$8,600	\$9,245	\$9,938	\$10,684
S3	Public Works	Gravel/Asphalt Patching	\$174,252		\$30,000	\$32,250	\$34,669	\$37,269	\$40,064
S4	Public Works	Concrete - to include upsizing sidewalks in Guerrieri Addition w/ utility reimbursement plan; 50/50 program; ADA; etc.	\$455,000		\$85,000	\$85,000	\$90,000	\$95,000	\$100,000
S5	Public Works	Slurry Seal Includes City Parking Lots	\$522,755		\$90,000	\$96,750	\$104,006	\$111,807	\$120,192
S6	Public Works	Crack Seal	\$290,420		\$50,000	\$53,750	\$57,781	\$62,115	\$66,773
S7	Public Works	Street Improvement & Overlay Prog	\$2,250,000		\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
S8	Public Works	Material Crushing (Asphalt, Concrete, etc.)	\$87,126		\$15,000	\$16,125	\$17,334	\$18,634	\$20,032
S9	Public Works	Tree Chipping	\$87,126		\$15,000	\$16,125	\$17,334	\$18,634	\$20,032
S10	Public Works	Paint Striping	\$127,785		\$22,000	\$23,650	\$25,424	\$27,331	\$29,380

Department		Project	Total 5 Year Cost	Other Sources	2007	2008	2009	2010	2011
S11	Public Works	Projects under \$10,000 annually Dust abatement	\$14,521		\$2,500	\$2,688	\$2,889	\$3,106	\$3,339
	Total Yearly Street Improvement Expenditures		\$4,229,703	\$0	\$797,500	\$817,188	\$843,352	\$871,103	\$900,561
	Total Capital and Street Expenditure		\$9,504,156		\$1,413,143	\$1,704,616	\$1,916,641	\$1,789,818	\$1,593,715
	Revenues Over (Under) Expenses				\$1,087	(\$281,443)	(\$387,310)	(\$148,607)	\$165,374

City of Gunnison  
Five Year Capital Improvement Plan  
As of 12/31/06

CONSERVATION TRUST

FUND	Projected Beginning Cash Balance			\$57,928	\$50,385	\$50,385	\$50,385	\$50,385
	Projected Total Revenue (3% incr)			\$27,317	\$28,000	\$28,500	\$29,000	\$29,500
	Projected Operating Expenses							
Department	Project	Total 5 Year Cost	Other Sources	2007	2008	2009	2010	2011
Conserv Trust	Capital Items < \$10,000	\$120,360		\$34,860	\$28,000	\$28,500	\$29,000	\$29,500
	Total Yearly Capital Expenditure	\$120,360	\$0	\$34,860	\$28,000	\$28,500	\$29,000	\$29,500
	Revenues Over (Under) Expenses			(\$7,543)	\$0	\$0	\$0	\$0



# City of Gunnison

## Five Year Capital Improvement Plan

### As of 12/31/06

#### ELECTRIC FUND

Projected Beginning Cash Balance	\$1,312,896	\$1,376,657	\$1,406,783	\$1,387,591	\$1,450,305
Projected Total Revenue (proj 2% inc)	\$4,142,645	\$4,225,498	\$4,310,008	\$4,396,208	\$4,484,132
Projected Operating Expenses (proj 3%inc)	\$3,682,628	\$3,793,107	\$3,906,900	\$4,024,107	\$4,144,830

	Department	Project	Total 5 Year Cost	Other Sources	2007	2008	2009	2010	2011
1	Electric	Transformers	\$126,500		\$32,000	\$31,500	\$31,500	\$31,500	\$31,500
2	Electric	Primary Underground wire, cable, cabinets, conduit, loadbreak elbows, etc.	\$89,000		\$20,000	\$22,500	\$23,000	\$23,500	\$23,500
3	Electric	Street Lighting - \$1,900 per light (not including footer) Will evaluate for possiblities in 2010 or 2011	\$0						
4	Electric	Re-conductor Overhead Lines - Alco feeder between Taylor and Colorado	\$240,000		\$0	\$75,000	\$80,000	\$85,000	\$85,000
5	Electric	Christmas Decorations - for decorative street lamps new & replacements; Christmas tree decorations	\$20,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
6	Electric	Power Poles - aged pole replacement - contracted out	\$60,000		\$25,000	\$35,000			
7	Electric	Power Poles - replenish stock	\$16,500		\$0	\$16,500			\$16,500
8	Electric	Unit #77-Replacement of IH4700 Bucket Truck	\$121,000				\$121,000		
9	Electric	Unit #90-Replacement of Bucket Truck	\$87,000		\$87,000				
10	Electric	Unit #96-Replacement of Service Truck	\$40,000			\$40,000			
11	Electric	Unit #121-Replacement of Meter Reading Vehicle 1/3 of cost - split with water	\$7,500			\$7,500			
12	Electric	New Development Materials	\$50,000		\$20,000	\$10,000	\$10,000	\$10,000	\$10,000



	Department	Project	Total 5 Year Cost	Other Sources	2007	2008	2009	2010	2011
13	Electric	KY2A nitrogen leak repair to keep contaminants, water, dirt, etc. from entering and pssibly creating fault conditions	\$10,000			\$10,000			
14	Electric	Electric Vehicle - to be used for meter reading and other around town uses - Research/development grant through NMPP	\$24,000	\$12,000 NMPP Grant	\$12,000				
15	Electric	Capital Items < \$10,000-Transformers, Meters, Auto Meter, PCB, Digital Map Conversion/Plotter Phone System, etc	\$97,050		\$29,550	\$22,500	\$22,500	\$22,500	\$22,500
Total Yearly Capital Expenditure			\$988,550		\$230,550	\$275,500	\$293,000	\$177,500	\$194,000
Revenues Over (Under) Expenses					\$229,467	\$156,891	\$110,108	\$194,601	\$145,302
16	Electric	Franchise Fee to City of Gunnison General Fund 3% of annual revenues	\$553,657		\$165,706	\$126,765	\$129,300	\$131,886	\$134,524
Total Change in Fund Balance					\$63,761	\$30,126	(\$19,192)	\$62,715	\$10,778

City of Gunnison  
Five Year Capital Improvement Plan  
As of 12/31/06

WATER FUND	Projected Beginning Cash Balance	\$642,870	\$662,863	\$435,358	\$476,592	\$519,808
	Projected Total Revenue (proj 3% inc)	\$691,465	\$712,209	\$733,575	\$755,582	\$778,250
	Projected Operating Expenses (3% inc)	\$498,477	\$513,431	\$528,834	\$544,699	\$561,040

	Department	Project	Total 5 Year Cost	Other Sources	2007	2008	2009	2010	2011
1	Water	New Water Mains 6" main valves	\$208,500		\$2,500	\$67,000	\$69,000	\$70,000	\$70,000
2	Water	Well Rehabilitation-Continued rehab to meet production needs	\$128,000		\$15,000	\$36,000	\$38,000	\$39,000	\$39,000
3	Water	City Service Lines-New Construction (Materials, asphalt, concrete)	\$41,000		\$8,000	\$10,000	\$11,000	\$12,000	\$12,000
4	Water	Radio Read Meters-change out of older meters on 7 to 10 yr replacement cycle	\$210,000		\$10,000	\$200,000			
5	Water	Repair/Replace Water Mains/Service Lines	\$5,000		\$5,000				
6	Water	Storage Building (50/50 Split with Sewer)	\$98,755	\$32,923 2006 Expense	\$32,916	\$32,916			
7	Water	Install New Main Valves for Control	\$30,000				\$15,000	\$15,000	\$15,000
8	Water	Unit #20 F470 Service Truck Replacement 50/50 split with Sewer	\$16,500			\$16,500			
9	Water	Unit #36 Service Truck Replacement 50/50 split with Sewer	\$17,000			\$17,000			
10	Water	Unit #121 - Chevy S10 replacement - meter reading vehicle 30/70 split with electric	\$17,500			\$17,500			
11	Water	Unit #125-Replacement of 1996 Jet Vac 40/60 split with Sewer; 2 year lease beginning in 2006	\$50,295	\$12,000 1/2 of Trade/In	\$38,295				
12	Water	Mural Project - Gunnison Valley Public Arts Program proposal to paint water tanks with ancient indigenous water vessel design	\$20,000		\$20,000				

Department		Project	Total 5 Year Cost	Other Sources	2007	2008	2009	2010	2011
13	Water	Capital Items < \$10,000 - small tools, digital map conversion/plott phone system	\$39,125		\$13,625	\$8,000	\$8,500	\$9,000	\$9,000
Total Yearly Capital Expenditure			\$881,675	\$44,923	\$145,336	\$404,916	\$141,500	\$145,000	\$145,000
Revenues Over (Under) Expenses					\$47,652	(\$206,138)	\$63,241	\$65,883	\$72,210
14	Water	Franchise Fee to City of Gunnison	\$93,700		\$27,659	\$21,366	\$22,007	\$22,667	\$23,347
Total Change in Fund Balance					\$19,993	(\$227,505)	\$41,234	\$43,216	\$48,862

Appendix Items - These are capital expenditure items contingent on outside forces and requiring a major commitment from fund balance

Storage Tank-increase storage capacity and connect to existing system	\$1,250,000
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City of Gunnison  
Five Year Capital Improvement Plan  
As of 12/31/06

DITCH

FUND	Projected Beginning Cash Balance	\$101,094	\$63,094	\$36,954	\$27,730	\$50,479
	Projected Total Revenue (proj 3% incr)	\$62,000	\$63,860	\$65,776	\$67,749	\$69,782
	Projected Operating Expenses (3% incr)	\$0	\$0	\$0	\$0	\$0

Department		Project	Total Cost	Other Sources	2007	2008	2009	2010	2011
1	Ditches	Ditch Repair with Street Improvement project-New York Ave)	\$0						
2	Ditches	Ditch Upgrade-Install main ditch in pipe or concrete, beginning at headgate structure (500' per year)	\$105,000			\$35,000	\$35,000	\$35,000	\$35,000
3	Ditches	Ditch Improvements for VanTuyl	\$30,000			\$10,000	\$10,000	\$10,000	\$10,000
4	Ditches	Ditch Expansion - 2008 Spruce from Spencer to Ruby 2009 Spruce from Ruby to Ohio; Ohio from Spruce to 14th	\$75,000			\$45,000	\$30,000		
5	Ditches	Main Street Ditch Replacement - replace 1 1/2 to 2 blocks of ditch on east and west side of Main Street	\$100,000		\$100,000				
Total Yearly Capital Expenditure			\$310,000	\$0	\$100,000	\$90,000	\$75,000	\$45,000	\$45,000
Revenues Over (Under) Expenses					(\$38,000)	(\$26,140)	(\$9,224)	\$22,749	\$24,782

\* All projected expenditures contingent upon mineral funds received  
Payments typically received in October & January.

Adjustments will be made in order to reach a target fund balance of \$100,000 for operating expenditures.

# City of Gunnison

## Five Year Capital Improvement Plan

### As of 12/31/06

#### SEWER

FUND	Projected Beginning Cash Balance	\$1,113,825	\$1,134,774	\$1,086,009	\$1,172,537	\$1,266,407
	**Beginning Cash Balances Include \$136,000 Reserved for Bond Payments					
	Projected Total Revenue (proj 3% incr)	\$1,193,672	\$1,229,482	\$1,266,367	\$1,304,358	\$1,343,488
	Projected Operating Expenses (3% incr)	\$790,205	\$813,911	\$838,328	\$863,478	\$889,383

	Department	Project	Total Cost	Other Sources	2007	2008	2009	2010	2011
1	Sewer	City Service Lines - New Installation - materials including pipe and asphalt replacement for new installations	\$20,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2	Sewer	Replace Service Lines/Mains 2006 - Replace main 300 block between S Taylor & Iowa	\$210,000		\$5,000	\$68,000	\$68,000	\$69,000	\$69,000
3	Sewer	Install New Storm Drain Manholes for access and maintenance	\$49,000		\$0	\$16,000	\$16,000	\$17,000	\$17,000
4	Sewer	Storage Building (50/50 split with Water)	\$77,916		\$32,916	\$45,000			
5	Sewer	Sewer Model Update	\$0						
6	Sewer	West Gunnison Neighborhood Plan Sewer department share of planning to add to Gen Fund \$\$	\$0						
7	Sewer/Flt	Unit #125-Replacement of Jet Vac 60/40 split w/ water 2 year lease beginning in 2006	\$57,442		\$57,442				
8	Sewer/Flt	Replace TV Camera Van - Purchase Blue Van from Police (\$3,000) and new equipment (\$67,000)	\$0						
9	Sewer/Flt	Unit #20 F470 Service Truck Replacement 50/50 split with Water	\$16,500			\$16,500			
10	Sewer/Flt	Unit #36 Service Truck Replacement 50/50 split with Water	\$17,000			\$17,000			
11	WWTP	Progressive Cavity Pump Rebuilds to maintain current pumps	\$20,000			\$20,000			
12	WWTP	Sewer Main Lining - Infiltration & Inflow Reduction Line 3 blocks in conjunction with street projects	\$192,000		\$45,000	\$48,500	\$48,500	\$50,000	\$50,000
13	WWTP	Roll Out Bucket - 5 yard loader bucket to fit the coupler on existing loader	\$24,000		\$24,000				
14	WWTP	Compost Asphalt Repair - needed repair to keep wastewater from getting into ground water	\$14,000		\$5,000	\$9,000			
15	WWTP	Basin Cleaning - removal of grit, sand, etc. out of oxidation basin to get basin back to full capacity	\$16,570			\$16,570			

Department		Project	Total Cost	Other Sources	2007	2008	2009	2010	2011
16	WWTP	1992 Sewer Bonds-Annual Payment Early retirement in 2009	\$582,540		\$149,763	\$144,587	\$144,355	\$143,835	\$282,960
17	Sewer/WWTP	Capital Items < \$10,000 (service line replacement, digital plotter, phone system)	\$38,650		\$10,650	\$9,000	\$9,000	\$10,000	\$10,000
Total Yearly Capital Expenditure			\$1,335,618	\$0	\$334,771	\$415,157	\$290,855	\$294,835	\$433,960
Revenues Over (Under) Expenses					\$68,696	\$414	\$137,183	\$146,044	\$20,146
18	Sewer	Franchise Fee to City of Gunnison General Fund	\$199,756		\$47,747	\$49,179	\$50,655	\$52,174	\$53,740
Total Change in Fund Balance					\$20,949	(\$48,765)	\$86,528	\$93,870	(\$33,594)

City of Gunnison  
Five Year Capital Improvement Plan  
As of 12/31/06

REFUSE FUND	Projected Beginning Cash Balance	\$279,639	\$287,838	\$267,441	\$117,828	\$124,031
	**Environmental Remediation Liability \$771,220					
	Projected Total Revenue (3% increase)	\$431,686	\$448,953	\$466,912	\$485,588	\$505,012
	Projected Operating Expenses (3% increase)	\$412,837	\$429,350	\$446,524	\$464,385	\$482,961

Department		Project	Total 5 Year Cost	Other Sources	2007	2008	2009	2010	2011
1	Refuse	Landfill Closure - Detention Basin Construction and Water Quality Testing	\$50,000		\$10,000	\$20,000	\$20,000	\$5,000	\$5,000
2	Refuse	Household Hazardous Waste Collection Event Partial cost of sponsoring one day event	\$20,000	\$10,000 Gunnison County Participation		\$10,000		\$10,000	
3	Refuse	Recycle Center Drop-off Trailer purchase new trailer with a container system for portable facility	\$10,000			\$10,000			
4	Refuse	Unit #3 - Scheduled replacement of 1995 Chev Refuse Truck	\$150,000				\$150,000		
5	Refuse	Capital Items < \$10,000 - Phone system	\$650		\$650				
Total Yearly Capital Expenditure			\$230,650	\$10,000	\$10,650	\$40,000	\$170,000	\$15,000	\$5,000
Revenues Over (Under) Expenses					\$8,199	(\$20,397)	(\$149,613)	\$6,203	\$17,051

City of Gunnison  
Five Year Capital Improvement Plan  
As of 12/31/06

COMMUNICATIONS

FUND		Projected Beginning Cash Balance			\$309,486	\$259,447	\$220,199	\$222,825	\$225,591
		Projected Total Revenue (3% increase)			\$530,002	\$545,902	\$562,279	\$579,147	\$596,522
		Projected Operating Expenses (3% increase)			\$525,641	\$541,410	\$557,653	\$574,382	\$591,614
			Total Cost	Other Sources	2007	2008	2009	2010	2011
1	Communications	Upgrade Information Technologies Software - communications software from standard to enterprise edition	\$41,740			\$41,740			
2	Communications	W Mountain Repeater Relocation - relocation costs to be taken out of cash reserves per Comm Board	\$50,000		\$50,000				
3	Communications	Capital Items < \$10,000 Mobile Command Vehicle Maintenance, phone system	\$8,400		\$4,400	\$2,000	\$2,000	\$2,000	\$2,000
		Total Yearly Capital Expenditure	\$100,140	\$0	\$54,400	\$43,740	\$2,000	\$2,000	\$2,000
		Revenues Over/Under Expenses			(\$50,039)	(\$39,248)	\$2,627	\$2,765	\$2,908



General Fund City Sales & Use Tax Revenue Projections

		1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Actual**	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Projected	2006 Projected
City Sales Tax		\$2,212,921	\$2,373,356	\$2,465,673	\$2,531,716	\$2,661,530	\$2,784,161	\$2,738,044	\$2,795,049	\$3,002,053	\$3,037,518	\$3,159,019
City Use Tax		\$103,563	\$206,468	\$128,928	\$134,597	\$152,297	\$175,905	\$174,915	\$216,264	\$196,652	\$239,779	\$249,370
		\$2,316,484	\$2,579,824	\$2,594,601	\$2,666,313	\$2,813,826	\$2,960,066	\$2,912,959	\$3,011,313	\$3,198,704	\$3,277,297	\$3,408,389
Commitments												
Street Improvement	25%	\$579,121	\$644,956	\$648,650	\$666,578	\$703,457	\$740,017	\$728,240	\$752,828	\$799,676	\$819,324	\$852,097
Capital Improvemer	33%	\$764,440	\$851,342	\$856,218	\$879,883	\$928,563	\$976,822	\$961,276	\$993,733	\$1,055,572	\$1,081,508	\$1,124,768
		\$1,343,561	\$1,496,298	\$1,504,869	\$1,546,462	\$1,632,019	\$1,716,838	\$1,689,516	\$1,746,562	\$1,855,249	\$1,900,832	\$1,976,866
General Fund	42%	\$972,923	\$1,083,526	\$1,089,732	\$1,119,851	\$1,181,807	\$1,243,228	\$1,223,443	\$1,264,751	\$1,343,456	\$1,376,465	\$1,431,523
		\$2,316,484	\$2,579,824	\$2,594,601	\$2,666,313	\$2,813,826	\$2,960,066	\$2,912,959	\$3,011,313	\$3,198,704	\$3,277,297	\$3,408,389
%increase in Sales tax		2.59%	7.25%	3.89%	2.68%	5.13%	4.61%	-1.66%	2.08%	7.41%	1.18%	4.00%
%increase in Use tax		-16.80%	99.36%	-37.56%	4.40%	13.15%	15.50%	-0.56%	23.64%	-9.07%	21.93%	4.00%

\*\*Less \$80,112 prior year collections